



U.S. DEPOS. COPY

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1996

(Details, rounded in millions, may not add to totals)

TABLE I - SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1996 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1995

Title	OCTOBER 31, 1996		OCTOBER 31, 1995	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury Notes:	5.432	\$763,392	5.846	\$738,605
Treasury Bonds:	6.522	2,109,198	6.603	2,016,925
Treasury Other Securities:	9.012	543,469	9.134	522,642
Federal Financing Bank ² :	8.917	15,000	8.917	15,000
Total Marketable:	6.692	3,431,060	6.852	3,293,172
Nonmarketable:				
Domestic Series:	7.929	29,995	7.928	29,995
Foreign Series:				
Government Dollar Denominated:	7.111	37,842	7.726	40,800
Government Account Series:	7.527	1,462,867	7.674	1,325,155
R.E.A. Series:	5.000	4	5.000	1
State and Local Government Series:	6.671	96,851	6.757	110,367
United States Individual Retirement Bonds:	6.590	15	6.572	16
United States Retirement Plan Bonds:	6.226	64	6.215	66
United States Savings Bonds:	6.475	184,301	6.518	181,819
United States Savings Notes:	6.974	341	6.974	349
Total Nonmarketable:	7.370	1,812,280	7.485	1,688,567
Total Interest-bearing Debt:	6.924	5,243,339	7.065	4,981,739
Non-interest-bearing Debt:				
Matured Debt:		2,473		2,227
Other Debt:		1,507		1,296
Total Non-interest-bearing Debt:		3,980		3,523
Total Public Debt Outstanding:		5,247,320		4,985,262

TABLE II - STATUTORY DEBT LIMIT, OCTOBER 31, 1996

Public Debt subject to limit:	
Public Debt Outstanding	\$5,247,320
Less amounts not subject to limit:	
Miscellaneous Debt	540
Unamortized Discount ³	71,378
Federal Financing Bank	15,000
Total Public Debt subject to limit	5,160,401
Other debt subject to limit:	
Guaranteed Debt of Government agencies	82
Total debt subject to limit	5,160,483
Statutory Debt Limit ⁴	5,500,000
Balance of Statutory Debt Limit	339,517

^{*} \$500 thousand or less.

¹ Computed on true discount basis.

² These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

³ Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.

⁴ Pursuant to 31 U. S. C. 3101. By Act of March 29, 1996, Public Law 104-121, the Statutory Debt Limit was permanently increased to \$5,500,000 million.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1996

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
						Issued	Retired	Outstanding
INTEREST-BEARING ^a								
Marketable:								
Bills (Maturity Value) ^{1 d}								
Series maturing and approximate yield to maturity:								
Nov 7, 1996	5.14%	05/09/96		11/07/96	Nov. 7, 1996	13,554		26,828
	5.08%	08/08/96				13,274		
Nov 14, 1996	5.15%	11/16/95		11/14/96	Nov. 14, 1996	18,870		45,203
	5.14%	05/16/96				13,709		
	5.04%	08/15/96				12,624		
Nov 21, 1996	5.11%	05/23/96		11/21/96	Nov. 21, 1996	13,639		26,475
	5.06%	08/22/96				12,836		
Nov 29, 1996	5.14%	05/30/96		11/29/96	Nov. 29, 1996	14,093		26,119
	5.07%	08/29/96				12,026		
Dec 5, 1996	5.21%	06/06/96		12/05/96	Dec. 5, 1996	14,715		26,838
	5.19%	09/05/96				12,123		
Dec 12, 1996	5.06%	12/14/95		12/12/96	Dec. 12, 1996	18,792		45,471
	5.34%	06/13/96				15,597		
	5.17%	09/12/96				11,082		
Dec 19, 1996	5.27%	06/20/96		12/19/96	Dec. 19, 1996	13,559		24,654
	5.07%	09/19/96				11,095		
Dec 26, 1996	5.23%	06/27/96		12/26/96	Dec. 26, 1996	13,155		24,743
	5.18%	09/26/96				11,588		
Jan. 2, 1997	5.22%	07/05/96		01/02/97	Jan. 2, 1997	15,053		28,570
	5.01%	10/03/96				13,517		
Jan. 9, 1997	4.89%	01/11/96		01/09/97	Jan. 9, 1997	18,910		46,692
	5.41%	07/11/96				14,665		
	4.96%	10/10/96				13,116		
Jan. 16, 1997	5.36%	07/18/96		01/16/97	Jan. 16, 1997	14,545		27,568
	5.01%	10/17/96				13,023		
Jan. 23, 1997	5.30%	07/25/96		01/23/97	Jan. 23, 1997	14,058		27,180
	5.01%	10/24/96				13,122		
Jan. 30, 1997	5.34%	08/01/96		01/30/97	Jan. 30, 1997	13,186		27,400
	5.04%	10/31/96				14,214		
Feb. 6, 1997	4.64%	02/08/96		02/06/97	Feb. 6, 1997	18,900		32,004
	5.13%	08/08/96				13,104		
Feb. 13, 1997	5.08%	08/15/96		02/13/97	Feb. 13, 1997	12,549		12,549
Feb. 20, 1997	5.13%	08/22/96		02/20/97	Feb. 20, 1997	13,019		13,019
Feb. 27, 1997	5.16%	08/29/96		02/27/97	Feb. 27, 1997	12,067		12,067
Mar 6, 1997	4.98%	03/07/96		03/06/97	Mar. 6, 1997	18,795		30,916
	5.38%	09/05/96				12,121		
Mar 13, 1997	5.30%	09/12/96		03/13/97	Mar. 13, 1997	11,192		11,192
Mar 20, 1997	5.19%	09/19/96		03/20/97	Mar. 20, 1997	11,105		11,105
Mar 27, 1997	5.30%	09/26/96		03/27/97	Mar. 27, 1997	11,549		11,549
Apr. 3, 1997	5.17%	04/04/96		04/03/97	Apr. 3, 1997	18,945		32,615
	5.17%	10/03/96				13,671		
Apr. 10, 1997	5.07%	10/10/96		04/10/97	Apr. 10, 1997	13,165		13,165
Apr 17, 1997	5.11%	10/17/96		04/17/97	Apr. 17, 1997	13,059		13,059
Apr 24, 1997	5.12%	10/24/96		04/24/97	Apr. 24, 1997	13,137		13,137
May 1, 1997	5.30%	05/02/96		05/01/97	May 1, 1997	19,461		33,499
	5.15%	10/31/96				14,038		
May 29, 1997	5.32%	05/30/96		05/29/97	May 29, 1997	19,327		19,327
June 26, 1997	5.56%	06/27/96		06/26/97	June 26, 1997	19,596		19,596
July 24, 1997	5.49%	07/25/96		07/24/97	July 24, 1997	20,185		20,185
Aug 21, 1997	5.36%	08/22/96		08/21/97	Aug. 21, 1997	20,572		20,572
Sept. 18, 1997	5.57%	09/19/96		09/18/97	Sept. 18, 1997	19,907		19,907
Oct. 16, 1997	5.34%	10/17/96		10/16/97	Oct. 16, 1997	20,191		20,191
Total Treasury Bills						763,392		763,392
Notes ^e								
Treasury:								
7-1/4% D-1996 (Effective Rate 7.2500%) ^{2 3}		11/15/86		11/15/96	May 15 - Nov. 15	20,259		20,259
6-1/2% V-1996 (Effective Rate 6.5398%) ²		12/02/91		11/30/96	May 31 - Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) ²		12/31/91		12/31/96	June 30 - Dec. 31	9,635		9,635
4-3/8% AB-1996 (Effective Rate 4.4404%) ²		11/15/93		11/15/96	May 15 - Nov. 15	22,065		22,065
7-1/4% AN-1996 (Effective Rate 7.3003%) ²		11/30/94		11/30/96	May 31 - Nov. 30	18,940		18,940
7-1/2% AP-1996 (Effective Rate 7.5699%) ²		01/03/95		12/31/96	June 30 - Dec. 31	19,608		19,608
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2 3}		05/15/87		05/15/97	May 15 - Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2 3}		08/15/87		08/15/97	Feb. 15 - Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2 3}		11/15/87		11/15/97	May 15 - Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) ²		01/16/90		01/15/97	Jan. 15 - July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) ²		04/16/90		04/15/97	Apr. 15 - Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) ²		07/16/90		07/15/97	Jan. 15 - July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) ²		10/15/90		10/15/97	Apr. 15 - Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) ²		01/31/92		01/31/97	Jan. 31 - July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) ²		03/02/92		02/28/97	Feb. 28 - Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) ²		03/31/92		03/31/97	Mar. 31 - Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) ²		04/30/92		04/30/97	Apr. 30 - Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) ²		06/01/92		05/31/97	May 31 - Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) ²		06/30/92		06/30/97	June 30 - Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) ²		07/31/92		07/31/97	Jan. 31 - July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%) ²		08/31/92		08/31/97	Feb. 28 - Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%) ²		09/30/92		09/30/97	Mar. 31 - Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%) ²		11/02/92		10/31/97	Apr. 30 - Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) ²		11/30/92		11/30/97	May 31 - Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) ²		12/31/92		12/31/97	June 30 - Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%) ²		02/15/94		02/15/97	Feb. 15 - Aug. 15	19,832		19,832
6-1/2% W-1997 (Effective Rate 6.5423%) ²		05/16/94		05/15/97	May 15 - Nov. 15	21,750		21,750
6-1/2% X-1997 (Effective Rate 6.6078%) ²		08/15/94		08/15/97	Feb. 15 - Aug. 15	20,250		20,250
7-3/8% Y-1997 (Effective Rate 7.4121%) ²		11/15/94		11/15/97	May 15 - Nov. 15	20,861		20,861
7-1/2% Z-1997 (Effective Rate 7.5702%) ²		01/31/95		01/31/97	Jan. 31 - July 31	19,002		19,002
6-7/8% AB-1997 (Effective Rate 6.9991%) ²		02/28/95		02/28/97	Feb. 28 - Aug. 31	18,816		18,816
6-5/8% AC-1997 (Effective Rate 6.7173%) ²		03/31/95		03/31/97	Mar. 31 - Sept. 30	19,354		19,354
6-1/2% AD-1997 (Effective Rate 6.5239%) ²		05/01/95		04/30/97	Apr. 30 - Oct. 31	18,708		18,708
6-1/8% AE-1997 (Effective Rate 6.1697%) ²		05/31/95		05/31/97	May 31 - Nov. 30	18,937		18,937
5-5/8% AF-1997 (Effective Rate 5.6899%) ²		06/30/95		06/30/97	June 30 - Dec. 31	19,260		19,260
5-7/8% AG-1997 (Effective Rate 5.9551%) ²		07/31/95		07/31/97	Jan. 31 - July 31	18,952		18,952
6% AH-1997 (Effective Rate 6.0900%) ²		08/31/95		08/31/97	Feb. 28 - Aug. 31	19,383		19,383
5-3/4% AJ-1997 (Effective Rate 5.8599%) ²		10/02/95		09/30/97	Mar. 31 - Sept. 30	19,117		19,117
5-5/8% AK-1997 (Effective Rate 5.7049%) ²		10/31/95		10/31/97	Apr. 30 - Oct. 31	18,840		18,840
5-3/8% AL-1997 (Effective Rate 5.4787%) ²		11/30/95		11/30/97	May 31 - Nov. 30	18,688		18,688

^a\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1996—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Marketable—Continued							
Notes * —Continued							
Treasury—Continued							
5 1/4% AM-1997 (Effective Rate 5.2890%) ²	01/02/96		12/31/97	June 30 - Dec 31	19,164		19,164
8 1/8% A-1998 (Effective Rate 8.2077%) ^{2 3}	02/15/88		02/15/98	Feb 15 - Aug 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ^{2 3}	05/16/88		05/15/98	May 15 - Nov 15	9,165		9,165
9 1/4% C-1998 (Effective Rate 9.2720%) ^{2 3}	08/15/88		08/15/98	Feb 15 - Aug 15	11,343		11,343
8 7/8% D-1998 (Effective Rate 8.9359%) ^{2 3}	11/15/88		11/15/98	May 15 - Nov 15	9,903		9,903
7 7/8% E-1998 (Effective Rate 7.9460%) ²	01/15/91		01/15/98	Jan 15 - July 15	9,126		9,126
7 7/8% F-1998 (Effective Rate 7.9345%) ²	04/15/91		04/15/98	Apr 15 - Oct 15	8,788		8,788
8 1/4% G-1998 (Effective Rate 8.2559%) ²	07/15/91		07/15/98	Jan 15 - July 15	9,694		9,694
7 1/8% H-1998 (Effective Rate 7.1958%) ²	10/15/91		10/15/98	Apr 15 - Oct 15	10,268		10,268
5 5/8% J-1998 (Effective Rate 5.6601%) ²	02/01/93		01/31/98	Jan 31 - July 31	12,339		12,339
5 1/8% K-1998 (Effective Rate 5.2348%) ²	03/01/93		02/28/98	Feb 28 - Aug 31	30,870		30,870
5 1/8% L-1998 (Effective Rate 5.1900%) ²	03/31/93		03/31/98	Mar 31 - Sept 30	13,149		13,149
5 1/8% M-1998 (Effective Rate 5.1801%) ²	04/30/93		04/30/98	Apr 30 - Oct 31	12,225		12,225
5 3/8% N-1998 (Effective Rate 5.3900%) ²	06/01/93		05/31/98	May 31 - Nov 30	12,358		12,358
5 1/8% P-1998 (Effective Rate 5.2301%) ²	06/30/93		06/30/98	June 30 - Dec 31	12,596		12,596
5 1/4% Q-1998 (Effective Rate 5.2500%) ²	08/02/93		07/31/98	Jan 31 - July 31	11,689		11,689
4 3/4% R-1998 (Effective Rate 4.8700%) ²	08/31/93		08/31/98	Feb 28 - Aug 31	13,019		13,019
4 3/4% S-1998 (Effective Rate 4.8301%) ²	09/30/93		09/30/98	Mar 31 - Sept 30	12,576		12,576
4 3/4% T-1998 (Effective Rate 4.8101%) ²	11/01/93		10/31/98	Apr 30 - Oct 31	13,023		13,023
5 1/8% U-1998 (Effective Rate 5.2001%) ²	11/30/93		11/30/98	May 31 - Nov 30	12,115		12,115
5 1/8% V-1998 (Effective Rate 5.1900%) ²	12/31/93		12/31/98	June 30 - Dec 31	12,444		12,444
7 1/4% W-1998 (Effective Rate 7.3394%) ²	02/15/95		02/15/98	Feb 15 - Aug 15	21,080		21,080
6 1/8% X-1998 (Effective Rate 6.1654%) ²	05/15/95		05/15/98	May 15 - Nov 15	21,226		21,226
5 7/8% Y-1998 (Effective Rate 5.9967%) ²	08/15/95		08/15/98	Feb 15 - Aug 15	22,418		22,418
5 1/2% Z-1998 (Effective Rate 5.5486%) ²	11/24/95		11/15/98	May 15 - Nov 15	20,598		20,598
5% AB-1998 (Effective Rate 5.0681%) ²	01/31/96		01/31/98	Jan 31 - July 31	19,087		19,087
6 1/8% AD-1998 (Effective Rate 6.1441%) ²	04/10/96		03/31/98	Mar 31 - Sept 30	21,720		21,720
5 7/8% AE-1998 (Effective Rate 5.9390%) ²	04/30/96		04/30/98	Apr 30 - Oct 31	21,406		21,406
6% AF-1998 (Effective Rate 6.0528%) ²	05/31/96		05/31/98	May 31 - Nov 30	21,110		21,110
6 1/4% AG-1998 (Effective Rate 6.2997%) ²	07/01/96		06/30/98	June 30 - Dec 31	22,054		22,054
6 1/4% AH-1998 (Effective Rate 6.2878%) ²	07/31/96		07/31/98	Jan 31 - July 31	21,563		21,563
6 1/8% AJ-1998 (Effective Rate 6.1699%) ²	09/03/96		08/31/98	Feb 28 - Aug 31	21,949		21,949
6% AK-1998 (Effective Rate 6.0802%) ²	09/30/96		09/30/98	Mar 31 - Sept 30	21,486		21,486
5 7/8% AL-1998 (Effective Rate 5.9298%) ²	10/31/96		10/31/98	Apr 30 - Oct 31	21,220		21,220
8 7/8% A-1999 (Effective Rate 8.9134%) ^{2 3}	02/15/89		02/15/99	Feb 15 - Aug 15	9,720		9,720
9 1/8% B-1999 (Effective Rate 9.1825%) ^{2 3}	05/15/89		05/15/99	May 15 - Nov 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ^{2 3}	08/15/89		08/15/99	Feb 15 - Aug 15	10,164		10,164
7 7/8% D-1999 (Effective Rate 7.9384%) ^{2 3}	11/15/89		11/15/99	May 15 - Nov 15	10,774		10,774
6 3/8% E-1999 (Effective Rate 6.3999%) ²	01/15/92		01/15/99	Jan 15 - July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) ²	04/15/92		04/15/99	Apr 15 - Oct 15	10,178		10,178
6 3/8% G-1999 (Effective Rate 6.4412%) ²	07/15/92		07/15/99	Jan 15 - July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) ²	10/15/92		10/15/99	Apr 15 - Oct 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) ²	01/31/94		01/31/99	Jan 31 - July 31	12,901		12,901
5 1/2% K-1999 (Effective Rate 5.6100%) ²	02/28/94		02/28/99	Feb 28 - Aug 31	11,914		11,914
5 7/8% L-1999 (Effective Rate 5.9101%) ²	03/31/94		03/31/99	Mar 31 - Sept 30	12,780		12,780
6 1/2% M-1999 (Effective Rate 6.6001%) ²	05/02/94		04/30/99	Apr 30 - Oct 31	12,292		12,292
6 3/4% N-1999 (Effective Rate 6.7799%) ²	05/31/94		05/31/99	May 31 - Nov 30	12,339		12,339
6 3/4% P-1999 (Effective Rate 6.7701%) ²	06/30/94		06/30/99	June 30 - Dec 31	13,101		13,101
6 7/8% O-1999 (Effective Rate 6.9801%) ²	08/01/94		07/31/99	Jan 31 - July 31	12,411		12,411
6 7/8% R-1999 (Effective Rate 6.9100%) ²	08/31/94		08/31/99	Feb 28 - Aug 31	12,397		12,397
7 1/8% S-1999 (Effective Rate 7.1801%) ²	09/30/94		09/30/99	Mar 31 - Sept 30	12,836		12,836
7 1/2% T-1999 (Effective Rate 7.5500%) ²	10/31/94		10/31/99	Apr 30 - Oct 31	12,152		12,152
7 3/4% U-1999 (Effective Rate 7.8099%) ²	11/30/94		11/30/99	May 31 - Nov 30	11,934		11,934
7 3/4% V-1999 (Effective Rate 7.8501%) ²	01/03/95		12/31/99	June 30 - Dec 31	12,523		12,523
5% W-1999 (Effective Rate 5.4295%) ²	02/15/96		02/15/99	Feb 15 - Aug 15	21,997		21,997
6 3/8% X-1999 (Effective Rate 6.3899%) ²	05/15/96		05/15/99	May 15 - Nov 15	23,360		23,360
6% Y-1999 (Effective Rate 6.1180%) ²	08/15/96		08/15/99	Feb 15 - Aug 15	22,708		22,708
8 1/2% A-2000 (Effective Rate 8.5873%) ^{2 3}	02/15/90		02/15/00	do	10,673		10,673
8 7/8% B-2000 (Effective Rate 8.8799%) ^{2 3}	05/15/90		05/15/00	May 15 - Nov 15	10,496		10,496
8 3/4% C-2000 (Effective Rate 8.7667%) ^{2 3}	08/15/90		08/15/00	Feb 15 - Aug 15	11,081		11,081
8 1/2% D-2000 (Effective Rate 8.5171%) ^{2 3}	11/15/90		11/15/00	May 15 - Nov 15	11,520		11,520
6 3/8% E-2000 (Effective Rate 6.4069%) ²	01/15/93		01/15/00	Jan 15 - July 15	10,104		10,104
5 1/2% F-2000 (Effective Rate 5.5393%) ²	04/15/93		04/15/00	Apr 15 - Oct 15	10,535		10,535
7 3/4% G-2000 (Effective Rate 7.7900%) ²	01/31/95		01/31/00	Jan 31 - July 31	12,229		12,229
7 1/8% H-2000 (Effective Rate 7.1250%) ²	02/28/95		02/29/00	Feb 28 - Aug 31	12,496		12,496
6 7/8% J-2000 (Effective Rate 6.9940%) ²	03/31/95		03/31/00	Mar 31 - Sept 30	13,188		13,188
6 3/4% K-2000 (Effective Rate 6.8149%) ²	05/01/95		04/30/00	Apr 30 - Oct 31	12,433		12,433
6 1/4% L-2000 (Effective Rate 6.2500%) ²	05/31/95		05/31/00	May 31 - Nov 30	12,752		12,752
5 7/8% M-2000 (Effective Rate 5.9049%) ²	06/30/95		06/30/00	June 30 - Dec 31	12,464		12,464
6 1/8% N-2000 (Effective Rate 6.2191%) ²	07/31/95		07/31/00	Jan 31 - July 31	12,339		12,339
6 1/4% P-2000 (Effective Rate 6.3700%) ²	08/31/95		08/31/00	Feb 28 - Aug 31	11,922		11,922
6 1/8% O-2000 (Effective Rate 6.1410%) ²	10/02/95		09/30/00	Mar 31 - Sept 30	12,011		12,011
5 3/4% R-2000 (Effective Rate 5.8100%) ²	10/31/95		10/31/00	Apr 30 - Oct 31	12,080		12,080
5 5/8% S-2000 (Effective Rate 5.6250%) ²	11/30/95		11/30/00	May 31 - Nov 30	12,357		12,357
5 1/2% T-2000 (Effective Rate 5.5501%) ²	01/02/96		12/31/00	June 30 - Dec 31	12,821		12,821
7 3/4% A-2001 (Effective Rate 7.8482%) ^{2 3}	02/15/91		02/15/01	Feb 15 - Aug 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) ^{2 3}	05/15/91		05/15/01	May 15 - Nov 15	12,398		12,398
7 7/8% C-2001 (Effective Rate 7.9407%) ^{2 3}	08/15/91		08/15/01	Feb 15 - Aug 15	12,339		12,339
7 1/2% D-2001 (Effective Rate 7.2915%) ^{2 3}	11/15/91		11/15/01	May 15 - Nov 15	24,226		24,226
5 1/4% E-2001 (Effective Rate 5.3600%) ²	01/31/96		01/31/01	Jan 31 - July 31	12,816		12,816
5 5/8% F-2001 (Effective Rate 5.6801%) ²	02/29/96		02/28/01	Feb 28 - Aug 31	12,820		12,820
6 3/8% G-2001 (Effective Rate 6.4150%) ²	04/10/96		03/31/01	Mar 31 - Sept 30	14,181		14,181
6 1/4% H-2001 (Effective Rate 6.2790%) ²	04/30/96		04/30/01	Apr 30 - Oct 31	13,780		13,780
6 1/2% J-2001 (Effective Rate 6.5649%) ²	05/31/96		05/31/01	May 31 - Nov 30	13,722		13,722
6 5/8% K-2001 (Effective Rate 6.6739%) ²	07/01/96		06/30/01	June 30 - Dec 31	14,282		14,282
6 5/8% L-2001 (Effective Rate 6.6250%) ²	07/31/96		07/31/01	Jan 31 - July 31	14,137		14,137
6 1/2% M-2001 (Effective Rate 6.5679%) ²	09/03/96		08/31/01	Feb 28 - Aug 31	14,000		14,000
6 3/8% N-2001 (Effective Rate 6.4091%) ²	09/30/96		09/30/01	Mar 31 - Sept 30	14,519		14,519
6 1/4% P-2001 (Effective Rate 6.3249%) ²	10/31/96		10/31/01	Apr 30 - Oct 31	14,639		14,639
7 1/2% A-2002 (Effective Rate 7.5300%) ^{2 3}	05/15/92		05/15/02	May 15 - Nov 15	11,714		11,714
6 3/8% B-2002 (Effective Rate 6.9301%) ^{2 3}	08/17/92		08/15/02	Feb 15 - Aug 15	23,859		23,859
6 1/4% A-2003 (Effective Rate 5.9609%) ^{2 3}	02/16/93		02/15/03	do	23,563		23,563
5 3/4% B-2003 (Effective Rate 5.6900%) ^{2 3}	08/16/93		08/15/03	do	28,011		28,011
5 7/8% A-2004 (Effective Rate 5.9206%) ^{2 3}	02/15/94		02/15/04	do	12,955		12,955
7 1/4% B-2004 (Effective Rate 7.3588%) ^{2 3}	05/15/94		05/15/04	May 15 - Nov 15	14,440		14,440
7 1/4% C-2004 (Effective Rate 7.3282%) ^{2 3}	08/15/94		08/15/04	Feb 15 - Aug 15	13,346		13,346

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^e —Continued							
Treasury—Continued							
7-7/8% D-2004 (Effective Rate 7.9625%) ^{2 3}	11/15/94		11/15/04	May 15 - Nov. 15	14,374		14,374
7-1/2% A-2005 (Effective Rate 7.5410%) ^{2 3}	02/15/95		02/15/05	Feb. 15 - Aug. 15	13,835		13,835
6-1/2% B-2005 (Effective Rate 6.6080%) ^{2 3}	05/15/95		05/15/05	May 15 - Nov. 15	14,740		14,740
6-1/2% C-2005 (Effective Rate 6.5013%) ^{2 3}	08/15/95		08/15/05	Feb. 15 - Aug. 15	15,003		15,003
5-7/8% D-2005 (Effective Rate 5.8999%) ^{2 3}	11/24/95		11/15/05	May 15 - Nov. 15	15,210		15,210
5-5/8% A-2006 (Effective Rate 5.6486%) ^{2 3}	02/15/96		02/15/06	Feb. 15 - Aug. 15	15,514		15,514
6-7/8% B-2006 (Effective Rate 6.9017%) ^{2 3}	05/15/96		05/15/06	May 15 - Nov. 15	16,015		16,015
7% C-2006 (Effective Rate 6.5350%) ^{2 3}	07/15/96		07/15/06	Jan. 15 - July 15	22,740		22,740
6-1/2% D-2006 (Effective Rate 6.5017%) ^{2 3}	10/15/96		10/15/06	Apr. 15 - Oct. 15	10,984		10,984
Total Treasury Notes					2,109,198		2,109,198
Bonds ^{4 5 e}							
Treasury:							
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/03/60	⁶	11/15/98	May 15 - Nov. 15	4,463	4,233	230
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	05/15/75	05/15/00	05/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	01/12/81		02/15/01	Feb. 15 - Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	04/02/81		05/15/01	May 15 - Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	07/02/81		08/15/01	Feb. 15 - Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/07/81		11/15/01	May 15 - Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	01/06/82		02/15/02	Feb. 15 - Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	02/15/77	02/15/02	02/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	09/29/82		11/15/02	May 15 - Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	01/04/83		02/15/03	Feb. 15 - Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	04/04/83		05/15/03	May 15 - Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	07/05/83		08/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/05/83		11/15/03	May 15 - Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	04/05/84		05/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	07/10/84		08/15/04	Feb. 15 - Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	05/15/79	05/15/04	05/15/09	May 15 - Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2 3}	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2 3}	04/02/85		05/15/05	May 15 - Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	05/15/80	05/15/05	05/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2 3}	07/02/85		08/15/05	Feb. 15 - Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15 - Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ^{2 3}	01/15/86		02/15/06	Feb. 15 - Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	05/15/81	05/15/06	05/15/11	May 15 - Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	08/15/83	08/15/08	08/15/13	Feb. 15 - Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	05/15/84	05/15/09	05/15/14	May 15 - Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	08/15/84	08/15/09	08/15/14	Feb. 15 - Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2 3}	11/15/84	11/15/09	11/15/14	May 15 - Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2 3}	02/15/85		02/15/15	Feb. 15 - Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2 3}	08/15/85		08/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2 3}	11/15/85		11/15/15	May 15 - Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2 3}	02/15/86		02/15/16	Feb. 15 - Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2 3}	05/15/86		05/15/16	May 15 - Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2 3}	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) ^{2 3}	05/15/87		05/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ^{2 3}	08/15/87		08/15/17	Feb. 15 - Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ^{2 3}	05/16/88		05/15/18	May 15 - Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ^{2 3}	11/22/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ^{2 3}	02/15/89		02/15/19	Feb. 15 - Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) ^{2 3}	08/15/89		08/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) ^{2 3}	02/15/90		02/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) ^{2 3}	05/15/90		05/15/20	May 15 - Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) ^{2 3}	08/15/90		08/15/20	Feb. 15 - Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) ^{2 3}	02/15/91		02/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) ^{2 3}	05/15/91		05/15/21	May 15 - Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) ^{2 3}	08/15/91		08/15/21	Feb. 15 - Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) ^{2 3}	11/15/91		11/15/21	May 15 - Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) ^{2 3}	08/17/92		08/15/22	Feb. 15 - Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) ^{2 3}	11/16/92		11/15/22	May 15 - Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) ^{2 3}	02/16/93		02/15/23	Feb. 15 - Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%) ^{2 3}	08/16/93		08/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%) ^{2 3}	08/15/94		11/15/24	May 15 - Nov. 15	11,470		11,470
7-5/8% 2025 (Effective Rate 7.6532%) ^{2 3}	02/15/95		02/15/25	Feb. 15 - Aug. 15	11,725		11,725
6-7/8% 2025 (Effective Rate 6.9062%) ^{2 3}	08/15/95		08/15/25	do	12,602		12,602
6% 2026 (Effective Rate 6.1187%) ^{2 3}	02/15/96		02/15/26	do	12,905		12,905
6-3/4% 2026 (Effective Rate 6.7683%) ^{2 3}	08/15/96		08/15/26	do	10,894		10,894
Total Treasury Bonds					547,893	4,424	543,469
Other Securities							
Federal Financing Bank ⁷	Various dates		Various	Various	15,000		15,000
Total Marketable					3,435,483	4,424	3,431,060
Nonmarketable:							
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	³⁰	Various dates	Various dates	(*)	(*)	(*)
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	07/16/90	do	07/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/05/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	01/14/91	do	01/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	01/29/90	do	01/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	04/16/90	do	04/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	01/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995	(*)	29,995

* \$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1996—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Foreign Series *							
Government Dollar Denominated:							
Bills 11/1/96	02/08/96		11/01/96	Nov. 1, 1996	207		207
Bills 12/2/96	do		12/02/96	Dec. 2, 1996	208		208
Bills 1/2/97	Various dates		01/02/97	Jan. 2, 1997	210		210
Bills 1/16/97	10/31/96		01/16/97	Jan. 16, 1997	250		250
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	150		150
Bills 2/20/97	do		02/20/97	Feb. 20, 1997	150		150
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	150		150
Bills 3/20/97	do		03/20/97	Mar. 20, 1997	150		150
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	75		75
Bills 4/17/97	do		04/17/97	Apr. 17, 1997	75		75
Bills 5/1/97	do		05/01/97	May 1, 1997	75		75
Bills 5/15/97	do		05/15/97	May 15, 1997	75		75
Bills 6/5/97	do		06/05/97	June 5, 1997	75		75
Bills 6/19/97	do		06/19/97	June 19, 1997	75		75
Bills 7/3/97	do		07/03/97	July 3, 1997	75		75
Bills 7/17/97	do		07/17/97	July 17, 1997	75		75
Bills 8/7/97	do		08/07/97	Aug. 7, 1997	75		75
Bills 8/21/97	do		08/21/97	Aug. 21, 1997	75		75
Bills 9/4/97	do		09/04/97	Sept. 4, 1997	75		75
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	75		75
Bills 10/2/97	do		10/02/97	Oct. 2, 1997	75		75
Bills 10/16/97	do		10/16/97	Oct. 16, 1997	75		75
Zero-coupon Treasury bond (Effective Yield 8 41%)	03/30/88	On demand	03/30/08	Mar. 30, 2008	2,556	1,498	1,058
Zero-coupon Treasury bond (Effective Yield 7 93%)	03/28/90	do	12/31/19	Dec. 31, 2019	30,220	9,808	20,412
Zero-coupon Treasury bond (Effective Yield 8 15%)	12/18/90	do	03/31/20	Mar. 31, 2020	7,258	96	7,162
Zero-coupon Treasury bond (Effective Yield 7 31%)	04/07/93	do	03/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					49,244	11,402	37,842
Government Account Series:							
Abandoned Mines Reclamation Fund:							
Bills 12/5/96	Various dates		12/05/96	Dec. 5, 1996	749	3	747
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	36		36
Bills 12/26/96	do		12/26/96	Dec. 26, 1996	335		335
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	50		50
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	33		33
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	13		13
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	(*)		(*)
Bills 2/20/97	do		02/20/97	Feb. 20, 1997	170		170
Bills 3/13/97	do		03/13/97	Mar. 13, 1997	49		49
Total Abandoned Mines Reclamation Fund					1,437	3	1,434
Airport & Airways Trust Fund							
6-5/8% 1997 certificates	Various dates From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	10,391	2,422	7,969
Total Airport & Airways Trust Fund					10,391	2,422	7,969
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
5-7/8% 1999 notes	03/08/96		03/31/99	Mar. 31 - Sept. 30	2		2
5-5/8% 2001 notes	02/29/96		02/28/01	Feb. 28 - Aug. 31	2		2
5-1/2% 1999 notes	Various dates		02/28/99	do	2		2
5-1/8% 1998 notes	02/29/96		02/28/98	do	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					8		8
Alleged Violators of Regulations, Department of Energy:							
5-7/2% 1996 certificates	10/31/96	On demand	11/01/96	Nov. 1, 1996	21		21
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	56		56
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	66		66
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	61		61
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	56		56
Bills 3/13/97	do		03/13/97	Mar. 13, 1997	68		68
Bills 4/10/97	do		04/10/97	Apr. 10, 1997	75		75
Total Alleged Violators of Regulations, Department of Energy					403		403
Aquatic Resources Trust Fund							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	345	72	273
8-5/8% 1997 notes	08/24/95		08/15/97	Feb. 15 - Aug. 15	540		540
Total Aquatic Resources Trust Fund					886	72	813
Asset Forfeiture Fund							
Bills 11/7/96	Various dates		11/07/96	Nov. 7, 1996	302		302
Total Asset Forfeiture Fund					302		302
Aviation Insurance Revolving Fund							
Bills 12/12/96	Various dates		12/12/96	Dec. 12, 1996	12		12
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	21		21
Bills 6/26/97	do		06/26/97	June 26, 1997	14		14
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	16		16
Total Aviation Insurance Revolving Fund					64		64
Bank Insurance Fund							
5-7/2% 1996 certificates	10/31/96	On demand	11/01/96	Nov. 1, 1996	237		237
7-7/8% 2004 notes	09/30/96		11/15/04	May 15 - Nov. 15	200		200
7-3/4% 2001 notes	02/16/96		02/15/01	Feb. 15 - Aug. 15	200		200
7-1/2% 1996 notes	03/10/95		12/31/96	June 30 - Dec. 31	800		800
7-1/2% 2001 notes	05/15/96		11/15/01	May 15 - Nov. 15	200		200
7-1/2% 2002 notes	04/01/96		05/15/02	do	350		350
7-1/4% 2004 notes	Various dates		05/15/04	do	438		438
7-1/4% 2004 notes	09/06/96		08/15/04	Feb. 15 - Aug. 15	250		250

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
7 1/8% 1998 notes	10/22/93	10/15/98		Apr. 15 - Oct. 15	400		400
7 1/8% 2000 notes	10/31/96	02/29/00		Feb. 28 - Aug. 31	125		125
6 7/8% 1997 notes	Various dates	04/30/97		Apr. 30 - Oct. 31	1,000		1,000
6 7/8% 2000 notes	05/01/96	03/31/00		Mar. 31 - Sept. 30	200		200
6 3/4% 1997 notes	08/16/94	05/31/97		May 31 - Nov. 30	150		150
6 3/4% 1999 notes	12/06/95	05/31/99		do	200		200
6 3/4% 1999 notes	01/03/96	06/30/99		June 30 - Dec. 31	200		200
6 3/4% 2000 notes	05/15/96	04/30/00		Apr. 30 - Oct. 31	200		200
6 5/8% 1997 notes	09/21/95	03/31/97		Mar. 31 - Sept. 30	350		350
6 5/8% 2001 notes	08/15/96	06/30/01		June 30 - Dec. 31	250		250
6 5/8% 2001 notes	07/31/96	07/31/01		Jan. 31 - July 31	165		165
6 1/2% 1996 notes	08/16/94	11/30/96		May 31 - Nov. 30	100		100
6 1/2% 1999 notes	12/06/95	04/30/99		Apr. 30 - Oct. 31	200		200
6 1/2% 2001 notes	07/01/96	05/31/01		May 31 - Nov. 30	200		200
6 1/2% 2001 notes	09/30/96	08/31/01		Feb. 28 - Aug. 31	140		140
6 3/8% 1997 notes	12/29/93	06/30/97		June 30 - Dec. 31	200		200
6 3/8% 2001 notes	07/01/96	03/31/01		Mar. 31 - Sept. 30	200		200
6 3/8% 2001 notes	10/31/96	09/30/01		do	200		200
6 3/8% 2002 notes	Various dates	08/15/02		Feb. 15 - Aug. 15	600		600
6 1/4% 1997 notes	03/10/95	01/31/97		Jan. 31 - July 31	800		800
6 1/4% 2000 notes	05/15/96	05/31/00		May 31 - Nov. 30	200		200
6 1/4% 2000 notes	Various dates	08/31/00		Feb. 28 - Aug. 31	300		300
6 1/4% 2001 notes	05/31/96	04/30/01		Apr. 30 - Oct. 31	200		200
6 1/4% 2003 notes	Various dates	02/15/03		Feb. 15 - Aug. 15	440		440
6 1/8% 1997 notes	10/06/95	05/31/97		May 31 - Nov. 30	300		300
6 1/8% 2000 notes	04/01/96	07/31/00		Jan. 31 - July 31	200		200
6 1/8% 2000 notes	05/01/96	09/30/00		Mar. 31 - Sept. 30	200		200
6% 1997 notes	09/21/95	11/30/97		May 31 - Nov. 30	400		400
6% 1997 notes	06/29/95	12/31/97		June 30 - Dec. 31	500		500
5 7/8% 1999 notes	12/06/95	03/31/99		Mar. 31 - Sept. 30	200		200
5 7/8% 2000 notes	Various dates	06/30/00		June 30 - Dec. 31	200		200
5 7/8% 2004 notes	do	02/15/04		Feb. 15 - Aug. 15	400		400
5 3/4% 1997 notes	10/22/93	10/31/97		Apr. 30 - Oct. 31	400		400
5 3/4% 2000 notes	Various dates	10/31/00		do	200		200
5 3/4% 2003 notes	do	08/15/03		Feb. 15 - Aug. 15	490		490
5 5/8% 1997 notes	09/21/95	08/31/97		Feb. 28 - Aug. 31	400		400
5 5/8% 1998 notes	06/21/95	01/31/98		Jan. 31 - July 31	400		400
5 5/8% 2000 notes	Various dates	11/30/00		May 31 - Nov. 30	270		270
5 5/8% 2001 notes	05/08/96	02/28/01		Feb. 28 - Aug. 31	80		80
5 1/2% 1997 notes	03/10/95	07/31/97		Jan. 31 - July 31	600		600
5 1/2% 1997 notes	02/02/94	09/30/97		Mar. 31 - Sept. 30	400		400
5 1/2% 1999 notes	12/06/95	02/28/99		Feb. 28 - Aug. 31	200		200
5 1/2% 2000 notes	01/03/96	12/31/00		June 30 - Dec. 31	200		200
5 3/8% 1998 notes	06/30/95	05/31/98		May 31 - Nov. 30	400		400
5 1/4% 1998 notes	06/21/95	07/31/98		Jan. 31 - July 31	400		400
5 1/4% 2001 notes	02/16/96	01/31/01		do	200		200
5 1/8% 1998 notes	06/30/95	02/28/98		Feb. 28 - Aug. 31	400		400
5 1/8% 1998 notes	Various dates	03/31/98		Mar. 31 - Sept. 30	500		500
5 1/8% 1998 notes	10/22/93	04/30/98		Apr. 30 - Oct. 31	400		400
5 1/8% 1998 notes	06/21/95	06/30/98		June 30 - Dec. 31	400		400
5 1/8% 1998 notes	Various dates	11/30/98		May 31 - Nov. 30	550		550
5 1/8% 1998 notes	do	12/31/98		June 30 - Dec. 31	600		600
5% 1999 notes	12/06/95	01/31/99		Jan. 31 - July 31	200		200
4 3/4% 1997 notes	03/10/95	02/15/97		Feb. 15 - Aug. 15	800		800
4 3/4% 1998 notes	Various dates	08/31/98		Feb. 28 - Aug. 31	600		600
4 3/4% 1998 notes	do	09/30/98		Mar. 31 - Sept. 30	600		600
4 3/4% 1998 notes	12/06/95	10/31/98		Apr. 30 - Oct. 31	200		200
4 3/8% 1996 notes	01/24/94	11/15/96		May 15 - Nov. 15	114		114
10 3/4% 2003 bonds	10/16/96	05/15/03		do	50		50
Total Bank Insurance Fund					22,149		22,149
Barry Goldwater Scholarship Fund							
Bills 12/26/96	Various dates	12/26/96		Dec. 26, 1996	(*)		(*)
9% 1998 notes	04/26/90	05/15/98		May 15 - Nov. 15	1		1
8 7/8% 1997 notes	04/19/90	11/15/97		do	1		1
8 7/8% 2000 notes	Various dates	05/15/00		do	2		2
8 3/4% 2000 notes	08/15/90	08/15/00		Feb. 15 - Aug. 15	2		2
8 5/8% 1997 notes	Various dates	08/15/97		do	6		6
8 1/2% 1997 notes	06/21/90	05/15/97		May 15 - Nov. 15	2		2
8 1/2% 2000 notes	03/08/90	02/15/00		Feb. 15 - Aug. 15	1		1
8 1/2% 2000 notes	11/15/90	11/15/00		May 15 - Nov. 15	1		1
8 1/8% 1998 notes	12/27/90	02/15/98		Feb. 15 - Aug. 15	1		1
8% 1997 notes	do	01/15/97		Jan. 15 - July 15	1		1
8% 1999 notes	Various dates	08/15/99		Feb. 15 - Aug. 15	4		4
7 1/2% 2001 notes	do	11/15/01		May 15 - Nov. 15	2	1	2
7 1/4% 2004 notes	do	05/15/04		do	3		3
7 1/8% 1998 notes	do	10/15/98		Apr. 15 - Oct. 15	3		3
6 1/2% 2005 notes	05/15/96	08/15/05		Feb. 15 - Aug. 15	2		2
6 3/8% 2001 notes	05/23/96	03/31/01		Mar. 31 - Sept. 30	1		1
6 3/8% 2002 notes	Various dates	08/15/02		Feb. 15 - Aug. 15	4		4
6 1/8% 1998 notes	05/15/95	05/15/98		May 15 - Nov. 15	1		1
5 3/4% 2003 notes	02/15/94	08/15/03		Feb. 15 - Aug. 15	1		1
5 1/2% 2000 notes	04/15/93	04/15/00		Apr. 15 - Oct. 15	(*)		(*)
5 1/8% 1998 notes	03/01/93	02/28/98		Feb. 28 - Aug. 31	2		2
8 1/8% 2019 bonds	11/15/94	08/15/19		Feb. 15 - Aug. 15	1		1
7 1/2% 2016 bonds	Various dates	11/15/16		May 15 - Nov. 15	3		3
7 1/4% 2016 bonds	do	05/15/16		do	10		10
7 1/8% 2023 bonds	08/17/93	02/15/23		Feb. 15 - Aug. 15	3		3
Total Barry Goldwater Scholarship Fund					59	1	58
Bequests and Gifts, FEMA							
5 1/2% 1997 notes	09/30/96	09/30/97		Mar. 31 - Sept. 30	1		1
Total Bequest and Gifts, FEMA					1		1
Bequest of Major General Fred C. Ainsworth Library							
6 1/2% 1997 notes	03/08/96	08/15/97		Feb. 15 - Aug. 15	(*)		(*)
Total Bequest of Major General Fred C. Ainsworth Library					(*)		(*)

^a\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1996—Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * --Continued							
Nonmarketable--Continued							
Government Account Series--Continued							
Bureau of Prison Trust Fund							
Bills 4/3/97	Various dates		04/03/97	Apr. 3, 1997	36		36
Total Bureau of Prison Trust Fund					36		36
Capitol Preservation Fund:							
Bills 11/7/96	Various dates		11/07/96	Nov. 7, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	1		1
Bills 11/21/96	do		11/21/96	Nov. 21, 1996	(*)		(*)
Bills 12/5/96	do		12/05/96	Dec. 5, 1996	4		4
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
Bills 12/26/96	do		12/26/96	Dec. 26, 1996	5		5
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	1		1
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	3		3
Bills 1/23/97	do		01/23/97	Jan. 23, 1997	2		2
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	1		1
Bills 2/20/97	do		02/20/97	Feb. 20, 1997	1		1
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	1		1
Bills 3/20/97	do		03/20/97	Mar. 20, 1997	1		1
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	2		2
Bills 5/1/97	do		05/01/97	May 1, 1997	1		1
Total Capitol Preservation Fund					24		24
Christopher Columbus Fellowship Foundation Fund							
Bills 12/26/96	Various dates		12/26/96	Dec. 26, 1996	(*)		(*)
6 1/2% 1997 notes	05/01/95		04/30/97	Apr. 30 - Oct. 31	1		1
6 1/8% 2000 notes	09/30/96		09/30/00	Mar. 31 - Sept. 30	1		1
5 7/8% 1999 notes	10/02/95		03/31/99	do	1		1
5 1/2% 1997 notes	10/21/93		09/30/97	do	1		1
5 1/2% 1998 notes	05/15/96		11/15/98	May 15 - Nov. 15	1		1
5 1/8% 1998 notes	04/30/93		04/30/98	Apr. 30 - Oct. 31	1		1
4 3/8% 1996 notes	11/16/93		11/15/96	May 15 - Nov. 15	2		2
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund							
7-1/8% 1997 certificates	Various dates						
6-7/8% 1997 certificates	From 09/03/96	On demand	06/30/97	June 30 - Dec. 31	24,693	3,514	21,178
13-3/4% 1997 to 1999 bonds	From 07/01/96	do	do	do	3,967	3,198	769
13-1/4% 1997 bonds	06/30/84	do	06/30/97 to 99	do	9,103		9,103
10-3/4% 1997 & 1998 bonds	06/30/82	do	06/30/97	do	5,364		5,364
10-3/8% 1997 to 2000 bonds	06/30/83	do	06/30/97 & 98	do	7,072		7,072
9 1/4% 1997 to 2003 bonds	06/30/85	do	06/30/97 to 00	do	11,557		11,557
	06/30/88	do	06/30/97 to 03	do	14,194		14,194
8-3/4% 1997 to 2005 bonds	Various dates:						
	From 06/30/79	do	06/30/97 to 05	do	37,514	724	36,790
8-5/8% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	16,989		16,989
8-3/8% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	14,354	464	13,890
8 1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	28,928	3,101	25,827
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	34,405	1,828	32,577
7 1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	81,432	40,274	41,158
7% 1997 to 2011 bonds	06/28/96	do	06/30/97 to 11	do	50,175	1,801	48,374
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	76,359	31,265	45,095
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	39,399	2,300	37,099
Total Civil Service Retirement Fund					455,503	88,468	367,035
Claims Court Judges Retirement Fund							
Bills 11/15/96	Various dates		11/15/96	Nov. 15, 1996	2		2
Bills 12/31/96	do		12/31/96	Dec. 31, 1996	(*)		(*)
Bills 1/31/97	do		01/31/97	Jan. 31, 1997	(*)		(*)
Bills 3/31/97	do		03/31/97	Mar. 31, 1997	(*)		(*)
Bills 4/15/97	do		04/15/97	Apr. 15, 1997	(*)		(*)
Bills 5/30/97	do		05/30/97	May 30, 1997	(*)		(*)
Bills 7/29/97	do		07/29/97	July 29, 1997	(*)		(*)
Bills 8/26/97	do		08/26/97	Aug. 26, 1997	(*)		(*)
8-3/4% 1997 notes	02/14/95		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8 1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	(*)		(*)
6-3/4% 1997 notes	02/14/95		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/8% 1997 notes	do		06/30/97	June 30 - Dec. 31	(*)		(*)
5-3/4% 1997 notes	10/15/96		09/30/97	Mar. 31 - Sept. 30	2		2
Total Claims Court Judges Retirement Fund					5		5
Cochiti Wetfields Erosion:							
7-1/2% 2001 notes	02/22/95		11/15/01	May 15 - Nov. 15	1		1
7-3/8% 1997 notes	12/15/94		11/15/97	do	(*)		(*)
6-7/8% 1999 notes	08/31/94		08/31/99	Feb. 28 - Aug. 31	1		1
6 1/2% 1997 notes	02/22/95		08/15/97	Feb. 15 - Aug. 15	1		1
5 5/8% 1997 notes	07/24/95		06/30/97	June 30 - Dec. 31	1		1
Total Cochiti Wetfields Erosion					5		5
Comptroller of the Currency Assessments Fund							
5.72% 1996 certificates	10/31/96	On demand	11/01/96	Nov. 1, 1996	9		9
Bills 11/4/96	Various dates		11/04/96	Nov. 4, 1996	11		11
Bills 11/7/96	do		11/07/96	Nov. 7, 1996	1		1
Bills 11/12/96	do		11/12/96	Nov. 12, 1996	1		1
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	1		1
Bills 11/15/96	do		11/15/96	Nov. 15, 1996	5		5
Bills 11/18/96	do		11/18/96	Nov. 18, 1996	11		11
Bills 11/21/96	do		11/21/96	Nov. 21, 1996	1		1
Bills 11/25/96	do		11/25/96	Nov. 25, 1996	1		1
Bills 11/29/96	do		11/29/96	Nov. 29, 1996	1		1
Bills 12/2/96	do		12/02/96	Dec. 2, 1996	11		11
Bills 12/5/96	do		12/05/96	Dec. 5, 1996	1		1
Bills 12/9/96	do		12/09/96	Dec. 9, 1996	1		1
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	1		1
Bills 12/13/96	do		12/13/96	Dec. 13, 1996	4		4
Bills 12/16/96	do		12/16/96	Dec. 16, 1996	11		11

* \$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Comptroller of the Currency Assessments Fund—Continued							
Bills 12/19/96	Various dates	12/19/96	Dec. 19, 1996	1		1	
Bills 12/23/96	do	12/23/96	Dec. 23, 1996	1		1	
Bills 12/26/96	do	12/26/96	Dec. 26, 1996	1		1	
Bills 12/30/96	do	12/30/96	Dec. 30, 1996	11		11	
Bills 1/2/97	do	01/02/97	Jan. 2, 1997	1		1	
Bills 1/6/97	do	01/06/97	Jan. 6, 1997	1		1	
Bills 1/9/97	do	01/09/97	Jan. 9, 1997	9		9	
Bills 1/13/97	do	01/13/97	Jan. 13, 1997	11		11	
Bills 1/16/97	do	01/16/97	Jan. 16, 1997	1		1	
Bills 1/21/97	do	01/21/97	Jan. 21, 1997	1		1	
Bills 1/23/97	do	01/23/97	Jan. 23, 1997	1		1	
Bills 1/27/97	do	01/27/97	Jan. 27, 1997	11		11	
Bills 1/30/97	do	01/30/97	Jan. 30, 1997	1		1	
8 1/2% 1997 notes	11/03/95	04/15/97	Apr. 15 - Oct. 15	16		16	
6-7/8% 2006 notes	07/15/96	05/15/06	May 15 - Nov. 15	25		25	
6% 1997 notes	do	08/31/97	Feb. 28 - Aug. 31	44		44	
5-3/4% 1997 notes	04/16/96	10/31/97	Apr. 30 - Oct. 31	25		25	
Total Comptroller of the Currency Assessments Fund				228		228	
Contributed Funds, Bureau of Indian Affairs:							
Bills 6/26/97	Various dates	06/26/97	June 26, 1997	(*)		(*)	
7-1/8% 2000 notes	02/28/95	02/29/00	Feb. 28 - Aug. 31	(*)		(*)	
Total Contributed Funds, Bureau of Indian Affairs				1		1	
Cooperative Funds, Bureau of Indian Affairs							
Bills 11/14/96	Various dates	11/14/96	Nov. 14, 1996	3		3	
7-7/8% 1999 notes	do	11/15/99	May 15 - Nov. 15	5	2	3	
6-1/4% 2003 notes	do	02/15/03	Feb. 15 - Aug. 15	3		3	
5-3/4% 2003 notes	11/15/93	08/15/03	do	1		1	
9-1/8% 2004-09 bonds	08/23/90	05/15/09	May 15 - Nov. 15	2		2	
8-1/4% 2000-05 bonds	Various dates	05/15/00	do	7	3	3	
8% 2021 bonds	11/26/91	11/15/21	do	(*)		(*)	
7-1/2% 2016 bonds	Various dates	11/15/16	do	17	7	10	
7-1/4% 2016 bonds	do	05/15/16	do	8	6	2	
Total Cooperative Funds, Bureau of Indian Affairs				47	18	28	
Court of Veteran's Appeals Retirement Fund:							
Bills 12/18/96	Various dates	12/18/96	Dec. 18, 1996	(*)		(*)	
Bills 2/12/97	do	02/12/97	Feb. 12, 1997	1		1	
Bills 4/9/97	do	04/09/97	Apr. 9, 1997	(*)		(*)	
Bills 5/7/97	do	05/07/97	May 7, 1997	(*)		(*)	
Bills 7/2/97	do	07/02/97	July 2, 1997	1		1	
Bills 7/30/97	do	07/30/97	July 30, 1997	(*)		(*)	
Bills 8/27/97	do	08/27/97	Aug. 27, 1997	(*)		(*)	
Bills 9/24/97	do	09/24/97	Sept. 24, 1997	(*)		(*)	
Total Court of Veteran's Appeals Retirement Fund				3		3	
Defense Cooperation Account							
Bills 1/16/97	Various dates	01/16/97	Jan. 16, 1997	1		1	
Total Defense Cooperation Account				1		1	
Department of the Air Force General Gift Fund							
Bills 1/9/97	Various dates	01/09/97	Jan. 9, 1997	(*)		(*)	
7-1/2% 2001 notes	11/15/95	11/15/01	May 15 - Nov. 15	(*)		(*)	
6-7/8% 2000 notes	04/17/95	03/31/00	Mar. 31 - Sept. 30	(*)		(*)	
6-3/4% 1997 notes	02/15/95	02/28/97	Feb. 28 - Aug. 31	(*)		(*)	
6-3/4% 1999 notes	06/30/94	06/30/99	June 30 - Dec. 31	(*)		(*)	
6-3/4% 2000 notes	05/11/95	04/30/00	Apr. 30 - Oct. 31	(*)		(*)	
6-1/2% 1996 notes	11/15/95	11/30/96	May 31 - Nov. 30	(*)		(*)	
6-1/2% 1997 notes	05/11/95	05/15/97	May 15 - Nov. 15	(*)		(*)	
6-1/2% 1999 notes	do	04/30/99	Apr. 30 - Oct. 31	(*)		(*)	
6-1/2% 2001 notes	06/27/96	05/31/01	May 31 - Nov. 30	(*)		(*)	
6-3/8% 1999 notes	09/07/94	07/15/99	Jan. 15 - July 15	(*)		(*)	
6-3/8% 2000 notes	do	01/15/00	do	(*)		(*)	
6-3/8% 2002 notes	11/16/95	08/15/02	Feb. 15 - Aug. 15	(*)		(*)	
6-1/4% 1997 notes	01/31/96	01/31/97	Jan. 31 - July 31	(*)		(*)	
6-1/8% 1996 notes	Various dates	12/31/96	June 30 - Dec. 31	(*)		(*)	
5-3/4% 1997 notes	do	10/31/97	Apr. 30 - Oct. 31	(*)		(*)	
5-5/8% 1998 notes	02/15/96	01/31/98	Jan. 31 - July 31	(*)		(*)	
5-5/8% 2006 notes	03/01/96	02/15/06	Feb. 15 - Aug. 15	(*)		(*)	
5-1/2% 1997 notes	06/29/93	07/31/97	Jan. 31 - July 31	(*)		(*)	
5-3/8% 1998 notes	Various dates	05/31/98	May 31 - Nov. 30	(*)		(*)	
5-1/4% 1998 notes	08/31/93	07/31/98	Jan. 31 - July 31	(*)		(*)	
7-7/8% 2002-07 bonds	07/24/78	11/15/02	May 15 - Nov. 15	(*)		(*)	
Total Department of the Air Force General Gift Fund				1		1	
Department of the Navy General Gift Fund:							
6-3/4% 1997 notes	09/03/96	02/28/97	Feb. 28 - Aug. 31	1		1	
15-3/4% 2001 bonds	02/17/82	11/15/01	May 15 - Nov. 15	(*)		(*)	
8-1/4% 2000-05 bonds	05/08/78	05/15/00	do	(*)		(*)	
Total Department of the Navy General Gift Fund				1		1	
Department of the Navy, U.S. Office of Naval Records and History							
8-3/4% 1997 notes	10/07/94	10/15/97	Apr. 15 - Oct. 15	(*)		(*)	
6-7/8% 1997 notes	03/08/94	03/31/97	Mar. 31 - Sept. 30	(*)		(*)	
Total Department of the Navy, U.S. Office of Naval Records and History				(*)		(*)	

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1996—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Department of State Conditional Gift Fund, General							
Bills 12/26/96	Various dates		12/26/96	Dec. 26, 1996	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	(*)		(*)
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	2		2
Total Department of State Conditional Gift Fund, General					3		3
Education Benefit Fund, Department of Defense.							
Bills 11/7/96	Various dates		11/07/96	Nov. 7, 1996	1		1
Bills 11/21/96	do		11/21/96	Nov. 21, 1996	4		4
Bills 11/29/96	do		11/29/96	Nov. 29, 1996	15		15
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	5		5
Bills 12/26/96	do		12/26/96	Dec. 26, 1996	8		8
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	15		15
Bills 1/23/97	do		01/23/97	Jan. 23, 1997	13		13
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	12		12
9-1/4% 1998 notes	09/19/91		08/15/98	Feb. 15 - Aug. 15	11		11
9-1/8% 1999 notes	09/26/91		05/15/99	May 15 - Nov. 15	10		10
8-7/8% 1997 notes	Various dates		11/15/97	do	27		27
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	12		12
8-5/8% 1997 notes	09/19/91		08/15/97	do	11		11
8-1/2% 2000 notes	09/26/91		02/15/00	do	14		14
8-1/4% 1998 notes	06/06/96		07/15/98	Jan. 15 - July 15	60	14	47
8-1/8% 1998 notes	09/19/91		02/15/98	Feb. 15 - Aug. 15	11		11
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	11		11
7-1/4% 1996 notes	Various dates		11/15/96	May 15 - Nov. 15	25		25
6-1/2% 1996 notes	08/15/94		11/30/96	May 31 - Nov. 30	20		20
6-3/8% 2002 notes	07/31/96		08/15/02	Feb. 15 - Aug. 15	40		40
14% 2006-11 bonds	01/15/91	11/15/06	11/15/11	May 15 - Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	Feb. 15 - Aug. 15	14		14
11-5/8% 2002 bonds	08/29/96		11/15/02	May 15 - Nov. 15	33		33
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	05/15/05	05/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					507	14	493
Eisenhower Exchange Fellowship Trust Fund.							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	(*)		(*)
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	4	3	1
8-1/2% 2000 notes	12/07/95		02/15/00	do	1		1
8% 1999 notes	do		08/15/99	do	1		1
7-1/4% 2004 notes	Various dates		08/15/04	do	2	1	1
6-1/2% 2005 notes	12/07/95		08/15/05	do	1		1
6-3/8% 2002 notes	Various dates		08/15/02	do	1	1	1
5-7/8% 1998 notes	12/07/95		08/15/98	do	1		1
5-3/4% 2003 notes	Various dates		08/15/03	do	2	1	1
9-3/8% 2006 bonds	12/07/95		02/15/06	do	(*)		(*)
Total Eisenhower Exchange Fellowship Trust Fund					13	5	8
Employees Health Benefits Fund							
5.72% 1996 certificates	10/31/96	On demand	11/01/96	Nov. 1, 1996	1,660		1,660
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	697	67	630
Bills 1/2/97	do		01/02/97	Jan. 2, 1997	3		3
7-3/4% 1999 notes	01/10/95		12/31/99	June 30 - Dec. 31	5		5
7-1/2% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	399		399
7-1/4% 1996 notes	06/08/95		11/15/96	May 15 - Nov. 15	342		342
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 28 - Aug. 31	81	58	23
6-1/2% 1997 notes	do		08/15/97	Feb. 15 - Aug. 15	130	106	24
6-1/2% 2005 notes	do		05/15/05	May 15 - Nov. 15	1,080		1,080
6-1/2% 2005 notes	05/15/96		08/15/05	Feb. 15 - Aug. 15	35		35
6-3/8% 1999 notes	07/01/96		07/15/99	Jan. 15 - July 15	2		2
6-1/8% 1996 notes	Various dates		12/31/96	June 30 - Dec. 31	29		29
6% 1997 notes	01/10/95		12/31/97	do	5		5
6% 1999 notes	09/04/96		08/15/99	Feb. 15 - Aug. 15	334		334
5-1/2% 1997 notes	05/16/94		07/31/97	Jan. 31 - July 31	304		304
5-1/2% 1999 notes	04/01/96		02/28/99	Feb. 28 - Aug. 31	545		545
5-1/2% 2000 notes	Various dates		12/31/00	June 30 - Dec. 31	32		32
5-1/4% 1998 notes	08/15/95		07/31/98	Jan. 31 - July 31	68		68
5-1/8% 1998 notes	05/16/94		04/30/98	Apr. 30 - Oct. 31	960		960
5-1/8% 1998 notes	01/10/95		12/31/98	June 30 - Dec. 31	6		6
5% 1999 notes	02/29/96		02/15/99	Feb. 15 - Aug. 15	26		26
4-3/4% 1997 notes	04/15/94		02/15/97	do	709		709
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	25		25
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	17		17
Total Employees Health Benefits Fund					7,540	231	7,310
Employees Life Insurance Fund							
Bills 11/1/96	Various dates		11/01/96	Nov. 1, 1996	306		306
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	195		195
Bills 12/2/96	do		12/02/96	Dec. 2, 1996	12		12
9% 1998 notes	05/16/88		05/15/98	May 15 - Nov. 15	383		383
8-1/2% 1997 notes	01/03/95		04/15/97	Apr. 15 - Oct. 15	130		130
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	826		826
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	601		601
8-1/8% 1998 notes	Various dates		02/15/98	do	423		423
7-7/8% 1999 notes	11/15/91		11/15/99	May 15 - Nov. 15	193		193
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	819		819
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	191		191
7-1/2% 2002 notes	05/15/92		05/15/02	do	670		670
7-1/4% 1996 notes	02/15/91		11/15/96	do	39		39
7-1/4% 2004 notes	08/15/95		05/15/04	do	887		887
7-1/8% 2000 notes	Various dates		02/29/00	Feb. 28 - Aug. 31	81		81
6-3/4% 1999 notes	07/15/94		05/31/99	May 31 - Nov. 30	459		459

^a\$500 thousand or less

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Life Insurance Fund—Continued							
6-1/2% 2005 notes	05/31/96		05/15/05	May 15 - Nov. 15	21		21
6-3/8% 1999 notes	08/17/92		07/15/99	Jan. 15 - July 15	491		491
6-1/4% 1997 notes	02/18/92		01/31/97	Jan. 31 - July 31	520		520
6-1/4% 2000 notes	07/17/95		05/31/00	May 31 - Nov. 30	15		15
6-1/4% 2000 notes	11/15/95		08/31/00	Feb. 28 - Aug. 31	676		676
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	138		138
6-1/8% 1997 notes	07/31/95		05/31/97	May 31 - Nov. 30	33		33
6% 1997 notes	Various dates		11/30/97	do	84		84
6% 1999 notes	05/16/94		10/15/99	Apr. 15 - Oct. 15	1,294		1,294
5-7/8% 2004 notes	Various dates		02/15/04	Feb. 15 - Aug. 15	2,069		2,069
5-7/8% 2005 notes	02/15/96		11/15/05	May 15 - Nov. 15	359		359
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	1,317		1,317
5-5/8% 1998 notes	02/16/93		01/31/98	Jan. 31 - July 31	303		303
5-5/8% 2006 notes	10/15/96		02/15/06	Feb. 15 - Aug. 15	201		201
5-1/2% 2000 notes	05/17/93		04/15/00	Apr. 15 - Oct. 15	647		647
5-1/4% 1998 notes	05/01/95		07/31/98	Jan. 31 - July 31	12		12
5-1/8% 1998 notes	01/16/96		02/28/98	Feb. 28 - Aug. 31	15		15
5-1/8% 1998 notes	01/31/96		11/30/98	May 31 - Nov. 30	32		32
5% 1999 notes	02/15/94		01/31/99	Jan. 31 - July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30 - Oct. 31	485		485
11-3/4% 2005-10 bonds	Various dates	02/15/05	02/15/10	Feb. 15 - Aug. 15	58		58
11-5/8% 2002 bonds	08/15/91		11/15/02	May 15 - Nov. 15	841		841
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	57		57
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	762		762
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	128		128
Total Employees Life Insurance Fund					17,055		17,055
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	6,690	408	6,282
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					6,690	408	6,282
Esther Cattell Schmitt Gift Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15 - Nov. 15	(*)		(*)
Total Esther Cattell Schmitt Gift Fund					(*)		(*)
Exchange Stabilization Fund:							
5.72% 1996 certificates	10/31/96	On demand	11/01/96	Nov. 1, 1996	11,905		11,905
Total Exchange Stabilization Fund					11,905		11,905
Export-Import Bank of the United States:							
5.25% 1996 certificates	Various dates: From 10/02/96	On demand	11/01/96	Nov. 1, 1996	593	8	585
Total Export-Import Bank of the United States					593	8	585
Farm Credit Administration Revolving Fund:							
5.72% 1996 certificates	10/31/96	On demand	11/01/96	Nov. 1, 1996	1		1
Bills 11/12/96	Various dates		11/12/96	Nov. 12, 1996	(*)		(*)
Bills 11/18/96	do		11/18/96	Nov. 18, 1996	1		1
Bills 11/25/96	do		11/25/96	Nov. 25, 1996	(*)		(*)
Bills 12/2/96	do		12/02/96	Dec. 2, 1996	1		1
Bills 12/5/96	do		12/05/96	Dec. 5, 1996	5		5
Bills 4/24/97	do		04/24/97	Apr. 24, 1997	3		3
Bills 6/26/97	do		06/26/97	June 26, 1997	2		2
Bills 7/24/97	do		07/24/97	July 24, 1997	1		1
Total Farm Credit Administration Revolving Fund					16		16
Farm Credit Insurance Fund							
Bills 11/4/96	Various dates		11/04/96	Nov. 4, 1996	(*)		(*)
Bills 11/7/96	do		11/07/96	Nov. 7, 1996	(*)		(*)
8-3/4% 1997 notes	10/31/95		10/15/97	Apr. 15 - Oct. 15	19		19
8-3/4% 2000 notes	07/17/95		08/15/00	Feb. 15 - Aug. 15	95		95
8-1/2% 1997 notes	04/15/96		04/15/97	Apr. 15 - Oct. 15	15		15
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	154		154
8-1/4% 1998 notes	do		07/15/98	do	190		190
7-7/8% 1998 notes	02/01/96		01/15/98	do	22		22
7-7/8% 2001 notes	07/15/96		08/15/01	Feb. 15 - Aug. 15	90		90
7-1/2% 1999 notes	do		10/31/99	Apr. 30 - Oct. 31	31		31
7% 1999 notes	02/01/96		04/15/99	Apr. 15 - Oct. 15	33		33
6-1/2% 1997 notes	02/15/96		04/30/97	Apr. 30 - Oct. 31	3		3
6-3/8% 1999 notes	07/15/94		07/15/99	Jan. 15 - July 15	148		148
6-1/4% 2003 notes	07/15/96		02/15/03	Feb. 15 - Aug. 15	45		45
5-1/2% 1997 notes	Various dates		07/31/97	Jan. 31 - July 31	45		45
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	36		36
5-1/2% 2000 notes	01/17/96		12/31/00	June 30 - Dec. 31	24		24
5-1/4% 2001 notes	04/15/96		01/31/01	Jan. 31 - July 31	29		29
5% 1999 notes	02/01/96		01/31/99	do	25		25
4-3/4% 1998 notes	10/31/95		10/31/98	Apr. 30 - Oct. 31	21		21
11-7/8% 2003 bonds	10/15/96		11/15/03	May 15 - Nov. 15	4		4
Total Farm Credit Insurance Fund					1,030		1,030
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 11/29/96	Various dates		11/29/96	Nov. 29, 1996	18		18
Bills 12/18/96	do		12/18/96	Dec. 18, 1996	174		174
Bills 12/31/96	do		12/31/96	Dec. 31, 1996	20		20
Bills 9/24/97	do		09/24/97	Sept. 24, 1997	244		244
Total Federal Aid and Wild Life Restoration, U S Fish and Wild Life Services					456		456

*\$500 thousand or less.
For footnotes, see page 30

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Disability Insurance Trust Fund							
7-1/8% 1997 certificates	Various dates	On demand	06/30/97	June 30 - Dec. 31	5,118	2,009	3,109
6-7/8% 1997 certificates	From 09/03/96	do	do	do	13,263	10,835	2,428
8-3/4% 1997 to 2005 bonds	From 07/01/96	do	06/30/97 to 05	do	3,512	1,900	1,612
8-1/8% 1997 to 2006 bonds	From 06/30/79	do	06/30/97 to 06	do	2,220	1,051	1,169
7-3/8% 1997 to 2007 bonds	06/30/91	do	06/30/97 to 07	do	1,392	333	1,059
7% 1997 to 2009 bonds	06/30/92	do	06/30/97 to 09	do	17,574	1,116	16,458
6-1/2% 1997 to 2008 bonds	06/28/96	do	06/30/97 to 08	do	26,688	2,148	24,541
	06/30/95	do					
Total Federal Disability Insurance Trust Fund					69,768	19,392	50,376
Federal Hospital Insurance Trust Fund:							
6-7/8% 1997 certificates	Various dates	On demand	06/30/97	June 30 Dec 31	25,319	25,306	13
13-3/4% 1998 & 1999 bonds	From 07/01/96	do	06/30/98 & 99	do	1,113		1,113
13-1/4% 1997 bonds	06/30/84	do	06/30/97	do	1,450		1,450
10-3/4% 1998 bonds	06/30/82	do	06/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	06/30/83	do	06/30/98 to 00	do	2,132		2,132
9-1/4% 1997 to 2003 bonds	06/30/85	do	06/30/97 to 03	do	10,437	809	9,628
	06/30/88	do					
8-3/4% 1997 to 2005 bonds	Various dates	do	06/30/97 to 05	do	28,132	2,186	25,946
8-5/8% 1997 to 2002 bonds	From 06/30/79	do	06/30/97 to 02	do	6,627	686	5,940
8-3/8% 1997 to 2001 bonds	06/30/87	do	06/30/97 to 01	do	7,263	1,059	6,204
	06/30/86	do					
8-1/8% 1997 to 2006 bonds	Various dates	do	06/30/97 to 06	do	15,428	901	14,527
7-3/8% 1997 to 2007 bonds	From 06/30/91	do	06/30/97 to 07	do	16,865	868	15,997
7-1/4% 1997 to 2009 bonds	From 06/30/92	do	06/30/97 to 09	do	11,475	225	11,250
7% 1997 & 2011 bonds	06/30/94	do	06/30/97 & 11	do	6,378	3,010	3,368
6-1/2% 1997 to 2010 bonds	06/28/96	do	06/30/97 to 10	do	12,469	264	12,205
6-1/4% 1997 to 2008 bonds	06/30/95	do	06/30/97 to 08	do	12,543	363	12,180
	06/30/93	do					
Total Federal Hospital Insurance Trust Fund					158,218	35,677	122,541
Federal Housing Administration							
Cooperative Management Housing Ins Fund							
5-1/2% 1999 notes	06/15/95		02/28/99	Feb. 28 - Aug. 31	6		6
4-3/4% 1998 notes	09/30/93		08/31/98	do	10		10
9-1/8% 2004-09 bonds	08/15/79	05/15/04	05/15/09	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	07/31/90		05/15/16	do	2		2
Flexible Subsidy Fund							
Bills 3/27/97	Various dates		03/27/97	Mar. 27, 1997	31		31
Bills 6/26/97	do		06/26/97	June 26, 1997	31		31
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	106		106
Homeowners Assistance Fund							
7-1/8% 1998 notes	08/27/96		10/15/98	Apr. 15 - Oct. 15	18		18
Mutual Mortgage Insurance Fund							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	710		710
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	2,096		2,096
8-7/8% 1998 notes	04/30/90		11/15/98	May 15 - Nov. 15	195		195
8-1/2% 1997 notes	09/28/90		04/15/97	Apr. 15 - Oct. 15	29		29
8-1/2% 1997 notes	08/31/89		05/15/97	May 15 - Nov. 15	193		193
8-1/8% 1998 notes	05/31/90		02/15/98	Feb. 15 - Aug. 15	151		151
8% 1997 notes	06/29/90		01/15/97	Jan. 15 - July 15	74		74
8% 1999 notes	11/30/90		08/15/99	Feb. 15 - Aug. 15	149		149
7-7/8% 1998 notes	05/31/91		01/15/98	Jan. 15 - July 15	195		195
7-7/8% 1998 notes	07/01/91		04/15/98	Apr. 15 - Oct. 15	40		40
7-7/8% 1999 notes	07/31/90		11/15/99	May 15 - Nov. 15	127		127
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
6-7/8% 1997 notes	01/31/95		03/31/97	Mar. 31 - Sept. 30	542		542
5-7/8% 2004 notes	09/29/95		02/15/04	Feb. 15 - Aug. 15	714		714
5-7/8% 2005 notes	03/01/96		11/15/05	May 15 - Nov. 15	598		598
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	904		904
5-1/2% 1999 notes	09/29/95		02/28/99	Feb. 28 - Aug. 31	506		506
5-1/8% 1998 notes	04/30/93		03/31/98	Mar. 31 - Sept. 30	124		124
5-1/8% 1998 notes	05/28/93		04/30/98	Apr. 30 - Oct. 31	402		402
5-1/8% 1998 notes	12/01/95		12/31/98	June 30 - Dec. 31	197		197
4-3/4% 1998 notes	11/01/95		10/31/98	Apr. 30 - Oct. 31	410		410
13-7/8% 2006-11 bonds	06/03/83	05/15/06	05/15/11	May 15 - Nov. 15	82		82
12-3/8% 2004 bonds	07/30/84		05/15/04	do	80		80
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	do	27		27
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	Feb. 15 - Aug. 15	341		341
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	175		175
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	do	20		20
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	365		365
7-1/4% 2016 bonds	08/31/90		05/15/16	May 15 - Nov. 15	59		59
Reserved Funds for Replacement							
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 12/5/96	do		12/05/96	Dec. 5, 1996	(*)		(*)
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	1		1
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	(*)		(*)
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	2		2
Bills 7/24/97	do		07/24/97	July 24, 1997	1		1
Bills 8/21/97	do		08/21/97	Aug. 21, 1997	(*)		(*)
8-7/8% 1997 notes	11/17/94		11/15/97	May 15 - Nov. 15	(*)		(*)
8-3/4% 1997 notes	01/16/91		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	03/10/92		04/15/97	do	(*)		(*)
8-1/2% 1997 notes	05/21/96		05/15/97	May 15 - Nov. 15	(*)		(*)
7-7/8% 1999 notes	12/08/89		11/15/99	do	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	do	(*)	(*)	(*)
7-1/4% 2004 notes	03/17/95		08/15/04	Feb. 15 - Aug. 15	(*)		(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15 - Oct. 15	(*)		(*)
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 28 - Aug. 31	(*)	(*)	(*)
13-3/8% 2001 bonds	09/04/96		08/15/01	Feb. 15 - Aug. 15	(*)	(*)	(*)
13-1/8% 2001 bonds	08/26/91		05/15/01	May 15 - Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	01/24/85	11/15/04	11/15/09	do	(*)		(*)
Total Federal Housing Administration					10,016	(*)	10,016

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Old-Age & Survivors Insurance Trust Fund:	Various dates						
7-1/8% 1997 certificates	From 09/03/96	On demand	06/30/97	June 30 - Dec. 31	28,549	23,070	5,478
6-7/8% 1997 certificates	From 07/01/96	do	do	do	76,431	61,210	15,221
13-3/4% 1997 to 1999 bonds	06/30/84	do	06/30/97 to 99	do	2,431		2,431
10-3/4% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	2,731	687	2,044
10-3/8% 1997 to 2000 bonds	06/30/85	do	06/30/97 to 00	do	7,505	3,753	3,753
9-1/4% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	19,354		19,354
	Various dates						
8-3/4% 1997 to 2005 bonds	From 06/30/89	do	06/30/97 to 05	do	75,723		75,723
8-5/8% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	10,181		10,181
8-3/8% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	3,624		3,624
8-1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	49,126	2,820	46,306
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	55,954	3,575	52,378
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	74,850	3,962	70,889
7% 1997 to 2011 bonds	06/28/96	do	06/30/97 to 11	do	80,315	3,371	76,944
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	61,349	2,431	58,918
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	58,011	3,151	54,860
Total Federal Old-Age & Survivors Insurance Trust Fund					606,134	108,030	498,104
Federal Prison Industries:							
5.72% 1996 certificates	10/31/96	On demand	11/01/96	Nov. 1, 1996	67		67
Total Federal Prison Industries					67		67
Federal Savings and Loan Corporation, Resolution Fund:							
5.72% 1996 certificates	10/31/96	On demand	11/01/96	Nov. 1, 1996	721		721
Total Federal Savings and Loan Corporation, Resolution Fund					721		721
Federal Ship Financing Escrow Fund:							
Bills 11/7/96	Various dates		11/07/96	Nov. 7, 1996	13		13
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	13		13
Bills 11/21/96	do		11/21/96	Nov. 21, 1996	11		11
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	3	(*)	3
Bills 12/19/96	do		12/19/96	Dec. 19, 1996	27	15	12
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	38		38
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	7		7
Bills 1/23/97	do		01/23/97	Jan. 23, 1997	1		1
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	17		17
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	1		1
Bills 2/20/97	do		02/20/97	Feb. 20, 1997	3		3
Bills 2/27/97	do		02/27/97	Feb. 27, 1997	21		21
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	6		6
8-1/2% 1997 notes	03/14/96		07/15/97	Jan. 15 - July 15	11		11
7-7/8% 1998 notes	do		04/15/98	Apr. 15 - Oct. 15	11		11
7-3/8% 1997 notes	do		11/15/97	May 15 - Nov. 15	24		24
7-1/4% 1998 notes	do		02/15/98	Feb. 15 - Aug. 15	11		11
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	11		11
6-1/2% 1997 notes	do		05/15/97	May 15 - Nov. 15	12		12
6-1/2% 1997 notes	do		08/15/97	Feb. 15 - Aug. 15	11		11
6-1/4% 1997 notes	05/15/95		01/31/97	Jan. 31 - July 31	17		17
6-1/8% 1997 notes	03/14/96		05/31/97	May 31 - Nov. 30	1		1
6-1/8% 1998 notes	do		05/15/98	May 15 - Nov. 15	23		23
5-3/8% 1997 notes	do		11/30/97	May 31 - Nov. 30	25		25
5-3/8% 1998 notes	do		05/31/98	do	17		17
5-1/8% 1998 notes	do		11/30/98	do	14		14
Total Federal Ship Financing Escrow Fund					348	15	333
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 7/24/97	Various dates		07/24/97	July 24, 1997	8		8
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					8		8
Federal Ship Financing Revolving Fund:							
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	36		36
Total Federal Ship Financing Revolving Fund					36		36
Federal Supplementary Medical Insurance Trust Fund:							
7-1/8% 1997 certificates	Various dates	On demand	06/30/97	June 30 - Dec. 31	7,224	4,509	2,715
6-7/8% 1997 certificates	From 09/03/96	do	do	do	20,254	19,487	766
8-3/4% 1997 to 2005 bonds	From 07/01/96	do	06/30/97 to 05	do	5,546	1,780	3,766
8-1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	3,265	1,364	1,901
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	2,036	446	1,590
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	2,136	283	1,853
7% 1997 to 2011 bonds	06/28/96	do	06/30/97 to 11	do	13,113	1,672	11,440
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	4,056	1,382	2,675
Total Federal Supplementary Medical Insurance Trust Fund					57,630	30,923	26,707
Fishermen's Contingency Fund, Department of Commerce:							
Bills 5/1/97	Various dates		05/01/97	May 1, 1997	(*)		(*)
Bills 8/21/97	do		08/21/97	Aug. 21, 1997	1		1
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Foreign Fishing Observers, NOAA:							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	1		1
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	1		1
Total Foreign Fishing Observers, NOAA					1		1

* \$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Foreign Service Retirement Fund:							
7-1/8% 1997 certificates	Various dates	On demand	06/30/97	June 30 - Dec. 31	11		11
6-7/8% 1997 certificates	From 09/03/96		do	do	157	78	79
13-3/4% 1997 to 1999 bonds	From 07/01/96		do	06/30/97 to 99	do	173	173
13-1/4% 1997 bonds	06/30/84		do	06/30/97	do	67	67
10-3/4% 1997 & 1998 bonds	06/30/83		do	06/30/97 & 98	do	115	115
10-3/8% 1997 to 2000 bonds	06/30/85		do	06/30/97 to 00	do	253	253
9-1/4% 1997 to 2003 bonds	06/30/88		do	06/30/97 to 03	do	432	432
8-3/4% 1997 to 2005 bonds	Various dates						
	From 06/30/79		do	06/30/97 to 05	do	1,078	1,078
8-5/8% 1997 to 2002 bonds	06/30/87		do	06/30/97 to 02	do	398	398
8-3/8% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	322	322	
8-1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	712	712	
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	750	750	
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	1,024	1,024	
7% 1997 to 2011 bonds	06/30/96	do	06/30/97 to 11	do	1,137	1,137	
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	1,033	993	
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	865	40	826
Total Foreign Service Retirement Fund					8,526	158	8,368
Fund of Bosnia Federation for Training and Education:							
Education:							
Bills 11/29/96	Various dates		11/29/96	Nov. 29, 1996	12		12
Bills 12/26/96	do		12/26/96	Dec. 26, 1996	6		6
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	1		1
Bills 2/27/97	do		02/27/97	Feb. 27, 1997	3		3
Bills 3/27/97	do		03/27/97	Mar. 27, 1997	3		3
Bills 5/1/97	do		05/01/97	May 1, 1997	3		3
Bills 5/29/97	do		05/29/97	May 29, 1997	3		3
Bills 6/26/97	do		06/26/97	June 26, 1997	3		3
Bills 7/24/97	do		07/24/97	July 24, 1997	3		3
Total Fund of Bosnia Federation for Training and Education					37		37
General Post Fund, Veterans Administration:							
9-1/4% 1998 notes	11/15/91		08/15/98	Feb. 15 - Aug. 15	2		2
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	6		6
8-1/2% 1997 notes	05/17/94		05/15/97	do	3		3
8% 1997 notes	01/06/93		01/15/97	Jan. 15 - July 15	4		4
7-7/8% 1999 notes	01/17/92		11/15/99	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	04/02/96		04/30/97	Apr. 30 - Oct. 31	5		5
6% 1997 notes	02/23/96		08/31/97	Feb. 28 - Aug. 31	5		5
5-5/8% 1997 notes	06/26/96		06/30/97	June 30 - Dec. 31	3		3
5-5/8% 1997 notes	08/23/96		08/31/97	Feb. 28 - Aug. 31	3		3
5-1/2% 1997 notes	09/04/96		09/30/97	Mar. 31 - Sept. 30	7		7
Total General Post Fund, Veterans Administration					40		40
German Settlement Fund							
Bills 1/16/97	Various dates		01/16/97	Jan. 16, 1997	99		99
Total German Settlement Fund					99		99
Gifts and Bequests, CIA							
9% 1998 notes	05/17/93		05/15/98	May 15 - Nov. 15	(*)		(*)
5-5/8% 1997 notes	07/09/96		06/30/97	June 30 - Dec. 31	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Treasury:							
5.14% 1997 certificates	10/15/96	On demand	01/01/97	Jan. 1, 1997	3		3
Total Gifts and Bequests, Treasury					3		3
Gifts and Bequests Trust Fund, Department of Transportation							
12% 2008-13 bonds	09/17/84	08/15/08	08/15/13	Feb. 15 - Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					(*)		(*)
Government Life Insurance Fund:							
6-3/4% 1997 certificates	Various dates	On demand	06/30/97	June 30 - Dec. 31	2		2
7-1/8% 1997 & 1998 bonds	From 07/29/96		do	do	29		29
6-7/8% 2001 to 2004 bonds	06/30/92		do	06/30/97 & 98	do	24	24
6-3/8% 1999 to 2002 bonds	06/28/96		do	06/30/01 to 04	do	24	24
6-1/8% 1999 to 2002 bonds	06/30/95		do	06/30/99 to 02	do	24	24
6-1/8% 1997 bonds	06/30/93		do	06/30/97	do	22	4
Total Government Life Insurance Fund					101	4	97
Government National Mortgage Association, MBS Investment Account							
5.72% 1996 certificates	10/31/96	On demand	11/01/96	Nov. 1, 1996	286		286
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	267	127	140
8% 1999 notes	do		08/15/99	Feb. 15 - Aug. 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15 - Nov. 15	140		140
7-1/2% 2002 notes	Various dates		05/15/02	do	93		93
7-1/4% 2004 notes	05/16/94		05/15/04	do	140		140
7% 2006 notes	07/15/96		07/15/06	Jan. 15 - July 15	230		230
6-7/8% 2000 notes	03/31/95		03/31/00	Mar. 31 - Sept. 30	230		230
6-7/8% 2006 notes	05/15/96		05/15/06	May 15 - Nov. 15	230		230
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	140		140
6-3/4% 2000 notes	05/01/95		04/30/00	Apr. 30 - Oct. 31	140		140
6-1/2% 2005 notes	05/15/95		05/15/05	May 15 - Nov. 15	140		140
6-1/2% 2005 notes	08/15/95		08/15/05	Feb. 15 - Aug. 15	230		230
6-1/2% 2006 notes	10/15/96		10/15/06	Apr. 15 - Oct. 15	250		250
6-3/8% 2000 notes	08/17/93		01/15/00	Jan. 15 - July 15	140		140
6-1/4% 2000 notes	08/31/95		08/31/00	Feb. 28 - Aug. 31	140		140

^a\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Government National Mortgage Association, MBS							
Investment Account—Continued							
6 1/4% 2003 notes	08/17/93		02/15/03	Feb. 15 - Aug. 15	140		140
5-7/8% 2004 notes	02/15/94		02/15/04	do	230		230
5-3/4% 2003 notes	08/16/93		08/15/03	do	140		140
5-5/8% 1998 notes	08/17/93		01/31/98	Jan. 31 - July 31	140		140
5-5/8% 2001 notes	02/29/96		02/28/01	Feb. 28 - Aug. 31	140		140
5-5/8% 2006 notes	02/15/96		02/15/06	Feb. 15 - Aug. 15	230		230
5-1/2% 2000 notes	08/17/93		04/15/00	Apr. 15 - Oct. 15	140		140
5-1/4% 1998 notes	08/02/93		07/31/98	Jan. 31 - July 31	140		140
5-1/4% 2001 notes	01/31/96		01/31/01	do	230		230
5% 1999 notes	01/31/94		01/31/99	do	230		230
4-3/4% 1997 notes	02/15/94		02/15/97	Feb. 15 - Aug. 15	230		230
Total Government National Mortgage Association, MBS Investment Account					5,052	251	4,801
Harbor Maintenance Fund							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	1,065	159	905
Total Harbor Maintenance Fund					1,065	159	905
Harry S. Truman Memorial Scholarship Fund							
Bills 12/26/96	Various dates		12/26/96	Dec. 26, 1996	(*)		(*)
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	(*)		(*)
7-1/4% 2004 notes	do		05/15/04	May 15 - Nov. 15	10	(*)	10
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	41	1	40
6-1/4% 2023 bonds	06/07/95		08/15/23	do	2		2
5-3/4% 2000 notes	10/31/96		10/31/00	Apr. 30 - Oct. 31	2		2
Total Harry S. Truman Memorial Scholarship Fund					56	1	54
Highway-Mass Transit							
6-5/8% 1997 certificates	Various dates: From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	10,638	1,070	9,569
Total Highway-Mass Transit					10,638	1,070	9,569
Highway Trust Fund							
6-5/8% 1997 certificates	Various dates: From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	19,361	8,544	10,817
Total Highway Trust Fund					19,361	8,544	10,817
Indian Irrigation Systems, Bureau of Indian Affairs							
5-7/2% 1996 certificates	10/31/96	On demand	11/01/96	Nov. 1, 1996	7		7
6-3/4% 1999 notes	07/07/94		06/30/99	June 30 - Dec. 31	1		1
6-3/8% 1997 notes	07/18/94		06/30/97	do	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					11		11
Indian Tribal Funds, Bureau of Indian Affairs							
5-7/2% 1996 certificates	10/31/96	On demand	11/01/96	Nov. 1, 1996	305		305
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	4		4
Bills 5/29/97	do		05/29/97	May 29, 1997	1		1
7-7/8% 2004 notes	do		11/15/04	May 15 - Nov. 15	1	1	(*)
7-3/4% 1999 notes	01/19/95		12/31/99	June 30 - Dec. 31	(*)		(*)
7-1/2% 2002 notes	02/15/95		05/15/02	May 15 - Nov. 15	(*)		(*)
7-1/4% 2004 notes	05/16/94		05/15/04	do	3		3
7-1/8% 1999 notes	Various dates		09/30/99	Mar. 31 - Sept. 30	1	(*)	(*)
6-7/8% 1999 notes	08/11/94		07/31/99	Jan. 31 - July 31	1		1
6-1/2% 1997 notes	05/16/94		05/15/97	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	2	1	(*)
6-1/2% 2005 notes	do		05/15/05	May 15 - Nov. 15	(*)		(*)
6-3/8% 2002 notes	08/17/95		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6-1/8% 1996 notes	05/05/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/17/95		07/31/00	Jan. 31 - July 31	(*)		(*)
6% 1997 notes	Various dates		11/30/97	May 31 - Nov. 30	11	8	3
6% 1997 notes	07/19/94		12/31/97	June 30 - Dec. 31	1		1
5-7/8% 2005 notes	Various dates		11/15/05	May 15 - Nov. 15	4		4
5-3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug. 15	10		10
5-1/2% 1997 notes	07/19/94		09/30/97	Mar. 31 - Sept. 30	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	53	20	33
7-1/4% 2016 bonds	01/19/95		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	Feb. 15 - Aug. 15	7	2	5
6-1/4% 2023 bonds	do		08/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					415	32	382
Individual Indian Money							
7-1/2% 2001 notes	12/09/94		11/15/01	May 15 - Nov. 15	5		5
6-3/8% 1999 notes	04/06/94		07/15/99	Jan. 15 - July 15	10		10
5-7/8% 2005 notes	02/09/96		11/15/05	May 15 - Nov. 15	10		10
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	15	5	10
7-1/8% 2023 bonds	do		02/15/23	do	20	16	4
6-1/4% 2023 bonds	do		08/15/23	do	30	20	10
Total Individual Indian Money					90	41	49
Inland Waterways Trust Fund							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	208	23	184
8-1/4% 1998 notes	07/15/96		07/15/98	Jan. 15 - July 15	91		91
Total Inland Waterways Trust Fund					299	23	275
Israeli-Arab Scholarship Fund							
8-7/8% 1999 notes	03/17/92		02/15/99	Feb. 15 - Aug. 15	2		2
8-1/8% 1998 notes	do		02/15/98	do	2		2
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5

*\$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
James Madison Memorial Fellowship Fund:							
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	1		1
7-7/8% 2001 notes	08/29/91		08/15/01	Feb. 15 - Aug. 15	1		1
7% 1999 notes	Various dates		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/8% 2000 notes	05/15/96		01/15/00	Jan. 15 - July 15	1		1
6-3/8% 2002 notes	03/18/93		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6% 1997 notes	10/03/95		12/31/97	June 30 - Dec. 31	1		1
9-1/8% 2004-09 bonds	10/01/90	05/15/04	05/15/09	May 15 - Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	05/15/00	05/15/05	do	22		22
7-5/8% 2002-07 bonds	03/27/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
7-1/2% 2016 bonds	05/27/94		11/15/16	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	do		02/15/23	Feb. 15 - Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					38		38
Japan-U.S. Friendship Trust Fund							
Bills 11/29/96	Various dates		11/29/96	Nov. 29, 1996	1		1
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
Bills 12/26/96	do		12/26/96	Dec. 26, 1996	(*)		(*)
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	(*)		(*)
Bills 4/17/97	do		04/17/97	Apr. 17, 1997	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15 - Nov. 15	1	(*)	1
8-1/2% 1997 notes	05/16/88		05/15/97	do	2		2
7-7/8% 1998 notes	Various dates		04/15/98	Apr. 15 - Oct. 15	1	(*)	1
6-1/2% 2005 notes	05/31/96		05/15/05	May 15 - Nov. 15	2		2
6-3/8% 2002 notes	02/15/95		08/15/02	Feb. 15 - Aug. 15	4		4
9-1/8% 2004-09 bonds	05/05/80	05/15/04	05/15/09	May 15 - Nov. 15	5		5
Total Japan-U.S. Friendship Trust Fund					17	1	16
John C. Stennis, Center for Public Service Training and Development							
6-5/8% 1997 certificates	Various dates: From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	9	(*)	8
Total John C. Stennis, Center for Public Service Training and Development					9	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3	(*)	3
Total John F. Kennedy, Sinking Fund					3	(*)	3
Judicial Officers Retirement Fund							
Bills 11/15/96	Various dates		11/15/96	Nov. 15, 1996	25		25
Bills 12/31/96	do		12/31/96	Dec. 31, 1996	1		1
Bills 1/31/97	do		01/31/97	Jan. 31, 1997	1		1
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	12		12
Bills 3/31/97	do		03/31/97	Mar. 31, 1997	1		1
Bills 4/15/97	do		04/15/97	Apr. 15, 1997	1		1
Bills 6/30/97	do		06/30/97	June 30, 1997	1		1
Bills 7/29/97	do		07/29/97	July 29, 1997	1		1
8-7/8% 1999 notes	05/15/95		02/15/99	Feb. 15 - Aug. 15	2		2
6-3/4% 1997 notes	11/17/94		02/28/97	Feb. 28 - Aug. 31	3		3
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	3		3
6% 1997 notes	do		11/30/97	do	4		4
5-3/4% 1997 notes	10/15/96		09/30/97	Mar. 31 - Sept. 30	15		15
5-5/8% 1997 notes	11/17/94		08/31/97	Feb. 28 - Aug. 31	2		2
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	4		4
5-1/8% 1998 notes	11/17/94		02/28/98	Feb. 28 - Aug. 31	4		4
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	4		4
4-3/4% 1998 notes	02/15/95		08/31/98	Feb. 28 - Aug. 31	3		3
4-3/8% 1996 notes	11/17/94		11/15/96	May 15 - Nov. 15	3		3
Total Judicial Officers Retirement Fund					91		91
Judicial Survivors Annuity Fund:							
Bills 11/15/96	Various dates		11/15/96	Nov. 15, 1996	11		11
Bills 12/30/96	do		12/30/96	Dec. 30, 1996	1		1
Bills 1/31/97	do		01/31/97	Jan. 31, 1997	1		1
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	76		76
Bills 2/27/97	do		02/27/97	Feb. 27, 1997	1		1
Bills 3/31/97	do		03/31/97	Mar. 31, 1997	1		1
Bills 4/15/97	do		04/15/97	Apr. 15, 1997	1		1
Bills 5/30/97	do		05/30/97	May 30, 1997	1		1
Bills 6/30/97	do		06/30/97	June 30, 1997	1		1
Bills 7/29/97	do		07/29/97	July 29, 1997	1		1
9-1/4% 1998 notes	05/16/94		08/15/98	Feb. 15 - Aug. 15	3		3
8-7/8% 1999 notes	11/15/94		02/15/99	do	1		1
8-3/4% 2000 notes	do		08/15/00	do	1		1
8-1/2% 2000 notes	do		02/15/00	do	1		1
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	05/16/94		02/15/98	Feb. 15 - Aug. 15	2		2
8% 1999 notes	05/15/92		08/15/99	do	4		4
7-1/2% 2002 notes	11/18/94		05/15/02	May 15 - Nov. 15	2		2
7-1/2% 2005 notes	05/15/95		02/15/05	Feb. 15 - Aug. 15	1		1
6-3/4% 1997 notes	05/16/94		02/28/97	Feb. 28 - Aug. 31	1		1
6-1/2% 1996 notes	03/17/94		11/30/96	May 31 - Nov. 30	19		19
6-3/8% 2002 notes	11/18/94		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/4% 2003 notes	do		02/15/03	do	2		2
5-7/8% 2004 notes	Various dates		02/15/04	do	5		5
5-3/4% 1997 notes	10/15/96		09/30/97	Mar. 31 - Sept. 30	3		3
5-5/8% 1997 notes	05/16/94		08/31/97	Feb. 28 - Aug. 31	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	3	(*)	3
14% 2006-11 bonds	05/25/90	11/15/06	11/15/11	May 15 - Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug. 15	5		5
13-3/8% 2001 bonds	do		08/15/01	do	3		3
13-1/4% 2009-14 bonds	02/22/90	05/15/09	05/15/14	May 15 - Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		05/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8

^a\$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund—Continued							
12-3/8% 2004 bonds	Various dates		05/15/04	May 15 - Nov. 15	3		3
12% 2005 bonds	do		05/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		02/15/01	Feb. 15 - Aug. 15	3		3
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	do	1		1
11-5/8% 2002 bonds	11/18/94		11/15/02	May 15 - Nov. 15	2		2
11-5/8% 2004 bonds	Various dates		11/15/04	do	4		4
11-1/8% 2003 bonds	do		08/15/03	Feb. 15 - Aug. 15	4		4
10-3/4% 2003 bonds	do		02/15/03	do	2		2
10-3/4% 2003 bonds	do		05/15/03	May 15 - Nov. 15	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	do	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug. 15	13		13
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	1		1
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					270	4	266
Leaking Underground Storage Tank Trust Fund							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	1,115	16	1,099
Total Leaking Underground Storage Tank Trust Fund					1,115	16	1,099
Library of Congress Copyright Fees:							
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 11/21/96	do		11/21/96	Nov. 21, 1996	69		69
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	350		350
Bills 3/27/97	do		03/27/97	Mar. 27, 1997	(*)		(*)
6% 1997 notes	08/28/96		08/31/97	Feb. 28 - Aug. 31	81	(*)	81
5-7/8% 1997 notes	08/02/96		07/31/97	Jan. 31 - July 31	13		13
Total Library of Congress Copyright Fees					514	(*)	514
Library of Congress Trust Fund							
Bills 11/7/96	Various dates		11/07/96	Nov. 7, 1996	1		1
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	1		1
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1
8-7/8% 1999 notes	09/05/96		02/15/99	Feb. 15 - Aug. 15	1		1
8-3/4% 1997 notes	do		10/15/97	Apr. 15 - Oct. 15	1		1
8-1/2% 1997 notes	10/15/96		04/15/97	do	1		1
7-1/2% 1996 notes	11/09/95		12/31/96	June 30 - Dec. 31	(*)		(*)
7-1/2% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	(*)		(*)
7-1/2% 1999 notes	09/05/96		10/31/99	Apr. 30 - Oct. 31	1		1
7-3/8% 1997 notes	02/29/96		11/15/97	May 15 - Nov. 15	(*)		(*)
7-1/4% 1996 notes	Various dates		11/30/96	May 31 - Nov. 30	(*)		(*)
7-1/4% 1998 notes	02/29/96		02/15/98	Feb. 15 - Aug. 15	1		1
7-1/8% 1998 notes	09/05/96		10/15/98	Apr. 15 - Oct. 15	1		1
6-7/8% 1997 notes	11/09/95		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-7/8% 1997 notes	do		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-7/8% 1997 notes	10/31/96		04/30/97	Apr. 30 - Oct. 31	(*)		(*)
6-3/4% 1997 notes	01/04/96		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/4% 1997 notes	08/24/95		05/31/97	May 31 - Nov. 30	(*)		(*)
6-5/8% 1997 notes	Various dates		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1997 notes	do		05/31/97	May 31 - Nov. 30	1		1
5-7/8% 1997 notes	11/16/95		07/31/97	Jan. 31 - July 31	(*)		(*)
Total Library of Congress Trust Fund					14		14
Low Level Radioactive Waste, Department of Energy							
Bills 11/1/96	Various dates		11/01/96	Nov. 1, 1996	4		4
Total Low Level Radioactive Waste, Department of Energy					4		4
Military Retirement Fund, Department of Defense							
5.72% 1996 certificates	10/31/96	On demand	11/01/96	Nov. 1, 1996	910		910
Bills 11/7/96	Various dates		11/07/96	Nov. 7, 1996	1,600		1,600
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	1,600		1,600
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	1,600		1,600
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	1,600		1,600
Bills 3/13/97	do		03/13/97	Mar. 13, 1997	687		687
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	289		289
8-7/8% 1998 notes	10/01/91		11/15/98	May 15 - Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 2001 notes	do		05/15/01	do	6,528		6,528
7-1/2% 2001 notes	09/30/96		11/15/01	do	4,847		4,847
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	05/28/93		03/31/97	Mar. 31 - Sept. 30	124		124
6-1/2% 1997 notes	01/12/95		08/15/97	Feb. 15 - Aug. 15	5,148		5,148
6-3/8% 2002 notes	10/01/96		08/15/02	do	5,000		5,000
5-3/4% 2003 notes	do		08/15/03	do	3,916		3,916
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	130	32	98
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		08/15/04	Feb. 15 - Aug. 15	325	178	147
13-3/8% 2001 bonds	do		08/15/01	do	578		578
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	May 15 - Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		05/15/04	do	297		297
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb. 15 - Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	05/29/87		11/15/04	do	29		29
11-1/8% 2003 bonds	10/02/95		08/15/03	Feb. 15 - Aug. 15	5,495		5,495
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15 - Nov. 15	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	05/15/05	05/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					142,675	12,125	130,551

^a\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1996—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation:							
Bills 11/29/96	Various dates		11/29/96	Nov 29, 1996	(*)		(*)
Bills 12/26/96	do		12/26/96	Dec 26, 1996	(*)		(*)
Bills 5/29/97	do		05/29/97	May 29, 1997	(*)		(*)
7-1/4% 1998 notes	02/15/95		02/15/98	Feb. 15 - Aug 15	5		5
6-3/8% 1999 notes	07/31/96		07/15/99	Jan. 15 - July 15	11		11
6-1/4% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	5		5
5-1/8% 1998 notes	07/01/96		06/30/98	June 30 - Dec 31	(*)		(*)
Total Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation					21		21
NASA Construction of Facilities:							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	2		2
Total NASA Construction of Facilities					2		2
NASA Endeavor Teacher Trust Fund:							
Bills 4/3/97	Various dates		04/03/97	Apr 3, 1997	(*)		(*)
Total NASA Endeavor Teacher Trust Fund					(*)		(*)
NASA Science Space Technical Education Trust Fund:							
Bills 4/3/97	Various dates		04/03/97	Apr. 3, 1997	1		1
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15 - Nov 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund:							
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	(*)		(*)
Bills 4/24/97	do		04/24/97	Apr. 24, 1997	(*)		(*)
Bills 5/1/97	do		05/01/97	May 1, 1997	(*)		(*)
Bills 6/26/97	do		06/26/97	June 26, 1997	(*)		(*)
7-1/4% 1996 notes	02/01/96		11/15/96	May 15 - Nov 15	(*)		(*)
5-7/8% 1997 notes	07/15/96		07/31/97	Jan. 31 - July 31	1		1
5-5/8% 1997 notes	09/03/96		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
Total National Archives Gift Fund					2		2
National Archives Trust Fund:							
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	1		1
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	3		3
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	2		2
Bills 4/24/97	do		04/24/97	Apr. 24, 1997	(*)		(*)
Bills 7/24/97	do		07/24/97	July 24, 1997	2		2
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	(*)		(*)
7-1/4% 1996 notes	02/01/96		11/15/96	May 15 - Nov 15	1		1
5-5/8% 1997 notes	06/21/96		10/31/97	Apr. 30 - Oct. 31	4		4
4-3/4% 1997 notes	07/31/95		02/15/97	Feb. 15 - Aug 15	1		1
Total National Archives Trust Fund					15		15
National Credit Union Association, Community Development Revolving Fund:							
Bills 11/21/96	Various dates		11/21/96	Nov. 21, 1996	1		1
Total National Credit Union Association, Community Development Revolving Fund					1		1
National Credit Union Association, Operating Fund:							
5.72% 1996 certificates	10/31/96	On demand	11/01/96	Nov 1, 1996	19		19
Total National Credit Union Association, Operating Fund					19		19
National Credit Union Share Insurance Fund, NCUA:							
5.72% 1996 certificates	10/31/96	On demand	11/01/96	Nov 1, 1996	472		472
7-1/4% 1998 notes	12/28/95		02/15/98	Feb. 15 - Aug 15	100		100
6-7/8% 1997 notes	01/13/93		03/31/97	Mar. 31 - Sept. 30	100		100
6-7/8% 1999 notes	09/16/94		08/31/99	Feb. 28 - Aug 31	50		50
6-3/4% 1997 notes	01/13/93		02/28/97	do	100		100
6-3/4% 1997 notes	12/28/95		05/31/97	May 31 - Nov 30	100		100
6-3/4% 1999 notes	07/01/94		06/30/99	June 30 - Dec 31	50		50
6-1/2% 1996 notes	04/11/95		11/30/96	May 31 - Nov 30	100		100
6-1/2% 1999 notes	05/06/94		04/30/99	Apr 30 - Oct. 31	125		125
6-3/8% 2000 notes	05/03/96		01/15/00	Jan. 15 - July 15	100		100
6-1/8% 1996 notes	10/18/93		12/31/96	June 30 - Dec 31	200		200
6% 1997 notes	04/11/95		11/30/97	May 31 - Nov 30	100		100
5-7/8% 1998 notes	01/29/96		08/15/98	Feb. 15 - Aug 15	100		100
5-7/8% 1999 notes	03/31/94		03/31/99	Mar. 31 - Sept. 30	100		100
5-3/4% 1997 notes	03/30/93		10/31/97	Apr. 30 - Oct. 31	100		100
5-5/8% 1997 notes	do		08/31/97	Feb. 28 - Aug 31	100		100
5-5/8% 1998 notes	Various dates		01/31/98	Jan. 31 - July 31	200		200
5-1/2% 1997 notes	03/30/93		07/31/97	do	100		100
5-1/2% 1997 notes	12/28/95		09/30/97	Mar 31 - Sept. 30	100		100
5-3/8% 1998 notes	06/30/93		05/31/98	May 31 - Nov 30	100		100
5-1/4% 1998 notes	08/03/93		07/31/98	Jan. 31 - July 31	100		100
5-1/8% 1998 notes	04/08/96		03/31/98	Mar. 31 - Sept 30	100		100
5-1/8% 1998 notes	05/20/93		04/30/98	Apr. 30 - Oct 31	150		150
5-1/8% 1998 notes	06/30/93		06/30/98	June 30 - Dec 31	250		250

*\$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Data of Issuance	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Credit Union Share Insurance Fund, NCUA—Continued							
5-1/8% 1998 notes	03/05/96		11/30/98	May 31 - Nov. 30	100		100
5-1/8% 1998 notes	03/08/96		12/31/98	June 30 - Dec. 31	100		100
5% 1999 notes	01/29/96		01/31/99	Jan. 31 - July 31	100		100
4-3/4% 1998 notes	12/28/95		10/31/98	Apr. 30 - Oct. 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					3,497		3,497
National Institutes of Health, Conditional Gift Fund:							
Bills 12/5/96	Various dates		12/05/96	Dec. 5, 1996	1		1
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	(*)		(*)
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	(*)		(*)
Bills 7/24/97	do		07/24/97	July 24, 1997	(*)		(*)
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	(*)		(*)
Total National Institutes of Health, Conditional Gift Fund					1		1
National Institutes of Health, Patients Benefit Fund:							
Bills 3/20/97	Various dates		03/20/97	Mar. 20, 1997	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 12/12/96	Various dates		12/12/96	Dec. 12, 1996	3		3
Bills 12/19/96	do		12/19/96	Dec. 19, 1996	(*)		(*)
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	2		2
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	(*)		(*)
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	4		4
Bills 3/20/97	do		03/20/97	Mar. 20, 1997	1		1
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	(*)		(*)
Bills 4/17/97	do		04/17/97	Apr. 17, 1997	1		1
Bills 5/1/97	do		05/01/97	May 1, 1997	1		1
Bills 7/24/97	do		07/24/97	July 24, 1997	(*)		(*)
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					12		12
National Labor Relations Board:							
Bills 11/7/96	Various dates		11/07/96	Nov. 7, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 11/21/96	do		11/21/96	Nov. 21, 1996	(*)		(*)
Bills 11/29/96	do		11/29/96	Nov. 29, 1996	11		11
Bills 12/5/96	do		12/05/96	Dec. 5, 1996	(*)		(*)
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	(*)		(*)
Total National Labor Relations Board					11		11
NOAA, Fishery Promotional Fund:							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	1		1
Total NOAA, Fishery Promotional Fund					1		1
National Security Education Trust Fund:							
Bills 1/16/97	Various dates		01/16/97	Jan. 16, 1997	9		9
Bills 1/23/97	do		01/23/97	Jan. 23, 1997	7		7
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	15		15
8-7/8% 1998 notes	10/16/95		11/15/98	May 15 - Nov. 15	28		28
Total National Security Education Trust Fund					59		59
National Service Life Insurance Fund:							
13-3/8% 1997 to 1999 bonds	06/30/84	On demand	06/30/97 to 99	June 30 - Dec. 31	647		647
13-1/8% 1997 bonds	06/30/82	do	06/30/97	do	561	64	496
10-1/2% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	601	20	581
10-1/4% 1997 to 2000 bonds	06/30/85	do	06/30/97 to 00	do	697	24	674
9-1/8% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	846	25	822
8-3/4% 1997 to 2005 bonds	Various dates: From 06/30/89	do	06/30/97 to 05	do	1,764	41	1,724
8-1/2% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	796	24	771
8-1/4% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	742	23	719
8% 1997 to 2006 bonds	Various dates: From 06/30/78	do	06/30/97 to 06	do	887	15	872
7-1/8% 1997 to 2009 bonds	06/30/92	do	06/30/97 to 09	do	1,779	19	1,760
6-7/8% 1997 to 2011 bonds	06/28/96	do	06/30/97 to 11	do	868	4	865
6-3/8% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	920	8	912
6-1/8% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	1,124	30	1,093
Total National Service Life Insurance Fund					12,232	297	11,935
National Service Trust Fund:							
Bills 11/7/96	Various dates		11/07/96	Nov. 7, 1996	1		1
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	1		1
9% 1998 notes	10/06/94		05/15/98	May 15 - Nov. 15	9		9
8-3/4% 2000 notes	10/02/95		08/15/00	Feb. 15 - Aug. 15	6		6
8-1/2% 1997 notes	10/06/94		07/15/97	Jan. 15 - July 15	9		9
8% 1997 notes	03/10/94		01/15/97	do	4		4
8% 2001 notes	07/01/96		05/15/01	May 15 - Nov. 15	7		7
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	12		12
7-7/8% 1999 notes	07/01/96		11/15/99	May 15 - Nov. 15	2		2
7-3/4% 1999 notes	07/31/96		12/31/99	June 30 - Dec. 31	1		1
7-3/4% 2000 notes	04/30/96		01/31/00	Jan. 31 - July 31	5		5
7-3/4% 2001 notes	04/01/96		02/15/01	Feb. 15 - Aug. 15	3		3
7-1/4% 1996 notes	07/15/94		11/15/96	May 15 - Nov. 15	1		1
7-1/8% 1999 notes	10/06/94		09/30/99	Mar. 31 - Sept. 30	10		10
7-1/8% 2000 notes	03/31/95		02/29/00	Feb. 28 - Aug. 31	4		4
6-7/8% 1999 notes	02/16/95		07/31/99	Jan. 31 - July 31	(*)		(*)
6-7/8% 1999 notes	11/15/94		08/31/99	Feb. 28 - Aug. 31	1		1
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	2		2

* \$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1996—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Service Trust Fund—Continued							
6-3/4% 1999 notes	12/22/94		05/31/99	May 31 - Nov. 30	10		10
6-3/4% 1999 notes	Various dates		06/30/99	June 30 - Dec. 31	2		2
6-3/4% 2000 notes	05/31/96		04/30/00	Apr. 30 - Oct. 31	3		3
6-1/2% 1997 notes	10/03/94		08/15/97	Feb. 15 - Aug. 15	1		1
6-1/2% 1999 notes	12/22/94		04/30/99	Apr. 30 - Oct. 31	11		11
6-3/8% 1999 notes	10/06/94		01/15/99	Jan. 15 - July 15	10		10
6-3/8% 2001 notes	07/01/96		03/31/01	Mar. 31 - Sept. 30	16	8	8
6-1/4% 2000 notes	08/04/95		05/31/00	May 31 - Nov. 30	7		7
6-1/4% 2000 notes	09/30/96		08/31/00	Feb. 28 - Aug. 31	8		8
6-1/8% 1996 notes	09/08/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/15/95		07/31/00	Jan. 31 - July 31	3		3
6-1/8% 2000 notes	10/16/95		09/30/00	Mar. 31 - Sept. 30	(*)		(*)
5-7/8% 2000 notes	07/17/95		06/30/00	June 30 - Dec. 31	5		5
5-3/4% 2000 notes	01/11/96		10/31/00	Apr. 30 - Oct. 31	3		3
5-5/8% 2000 notes	01/16/96		11/30/00	May 31 - Nov. 30	9		9
5-1/2% 1997 notes	Various dates		09/30/97	Mar. 31 - Sept. 30	14		14
5-1/2% 2000 notes	05/15/95		04/15/00	Apr. 15 - Oct. 15	2		2
5-1/2% 2000 notes	01/16/96		12/31/00	June 30 - Dec. 31	7		7
5-3/8% 1998 notes	09/22/94		05/31/98	May 31 - Nov. 30	1		1
5-1/4% 1998 notes	08/01/94		07/31/98	Jan. 31 - July 31	(*)		(*)
5-1/4% 2001 notes	07/01/96		01/31/01	do	3		3
5-1/8% 1998 notes	Various dates		02/28/98	Feb. 28 - Aug. 31	1		1
5-1/8% 1998 notes	do		06/30/98	June 30 - Dec. 31	(*)		(*)
4-3/4% 1998 notes	do		09/30/98	Mar. 31 - Sept. 30	16		16
Total National Service Trust Fund					215	8	207
Native American Institution Endowment Fund:							
6-7/8% 1999 notes	10/24/96		08/31/99	Feb. 28 - Aug. 31	4		4
Total Native American Institution Endowment Fund					4		4
Natural Resource Damage Assessment and Restoration Fund							
Bills 11/29/96	Various dates		11/29/96	Nov. 29, 1996	(*)		(*)
Bills 12/26/96	do		12/26/96	Dec. 26, 1996	5		5
Bills 12/27/96	do		12/27/96	Dec. 27, 1996	8		8
Bills 12/31/96	do		12/31/96	Dec. 31, 1996	16		16
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	1		1
Bills 1/31/97	do		01/31/97	Jan. 31, 1997	3		3
Bills 3/27/97	do		03/27/97	Mar. 27, 1997	(*)		(*)
Bills 3/28/97	do		03/28/97	Mar. 28, 1997	4		4
Bills 4/24/97	do		04/24/97	Apr. 24, 1997	1		1
Bills 6/26/97	do		06/26/97	June 26, 1997	1		1
Bills 6/30/97	do		06/30/97	June 30, 1997	(*)		(*)
Bills 7/24/97	do		07/24/97	July 24, 1997	(*)		(*)
8% 1997 notes	01/18/96		01/15/97	Jan. 15 - July 15	8		8
7-3/4% 2000 notes	03/15/95		01/31/00	Jan. 31 - July 31	(*)		(*)
6-7/8% 2000 notes	04/03/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1996 notes	12/23/94		12/31/96	June 30 - Dec. 31	3		3
5-5/8% 1997 notes	06/27/96		06/30/97	do	3		3
5-5/8% 1997 notes	10/31/96		10/31/97	Apr. 30 - Oct. 31	5		5
5-1/4% 1997 notes	01/05/96		12/31/97	June 30 - Dec. 31	1		1
Total Natural Resource Damage Assessment and Restoration Fund					59		59
Nuclear Waste Fund:							
5.72% 1996 certificates	10/31/96	On demand	11/01/96	Nov. 1, 1996	128		128
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	263		263
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug. 15	280	100	180
9% 1998 notes	do		05/15/98	May 15 - Nov. 15	205	40	165
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	125		125
8-7/8% 2000 notes	do		05/15/00	May 15 - Nov. 15	88		88
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	103		103
8-1/2% 1997 notes	do		04/15/97	Apr. 15 - Oct. 15	276	19	256
8-1/2% 2000 notes	do		11/15/00	May 15 - Nov. 15	93		93
8% 1999 notes	05/01/92		08/15/99	Feb. 15 - Aug. 15	97		97
8% 2001 notes	12/01/92		05/15/01	May 15 - Nov. 15	110		110
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	237	55	181
7-3/4% 2001 notes	do		02/15/01	Feb. 15 - Aug. 15	106		106
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	149		149
7-1/2% 2002 notes	do		05/15/02	do	208	84	123
6-3/8% 2002 notes	08/02/93		08/15/02	Feb. 15 - Aug. 15	200		200
5-3/4% 2003 notes	Various dates		08/15/03	do	154		154
5-1/2% 2000 notes	07/15/93		04/15/00	Apr. 15 - Oct. 15	10		10
13-7/8% 2006-11 bonds	Various dates	05/15/06	05/15/11	May 15 - Nov. 15	26		26
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb. 15 - Aug. 15	111		111
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	do	78		78
11-3/4% 2009-14 bonds	do	11/15/09	11/15/14	May 15 - Nov. 15	157		157
11-1/4% 2015 bonds	do	do	02/15/15	Feb. 15 - Aug. 15	76		76
10-3/4% 2003 bonds	do	do	02/15/03	do	221		221
10-5/8% 2015 bonds	do	do	08/15/15	do	87		87
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	102		102
9-7/8% 2015 bonds	do	do	11/15/15	do	285		285
9-3/8% 2006 bonds	do	do	02/15/06	Feb. 15 - Aug. 15	251		251
9-1/4% 2016 bonds	do	do	02/15/16	do	180		180
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	85		85
8-7/8% 2017 bonds	03/01/96		08/15/17	Feb. 15 - Aug. 15	53		53
8-3/4% 2020 bonds	Various dates		05/15/20	May 15 - Nov. 15	70		70
8-1/4% 2005 bonds	05/15/95		05/15/05	do	30		30
8% 2021 bonds	Various dates		11/15/21	do	75		75
7-7/8% 2021 bonds	06/03/96		02/15/21	Feb. 15 - Aug. 15	100		100
7-1/2% 2016 bonds	04/03/96		11/15/16	May 15 - Nov. 15	172		172
7-1/4% 2016 bonds	03/01/96		05/15/16	do	62		62
7-1/4% 2022 bonds	Various dates		08/15/22	Feb. 15 - Aug. 15	174		174
7-1/8% 2023 bonds	do		02/15/23	do	285		285
6-7/8% 2025 bonds	02/02/96		08/15/25	do	95		95
6-1/4% 2023 bonds	do		08/15/23	do	104		104
Total Nuclear Waste Fund					5,711	299	5,412

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Obligation Guarantee Fund, Department of Transportation							
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	(*)		(*)
Bills 5/29/97	do		05/29/97	May 29, 1997	(*)		(*)
Bills 6/26/97	do		06/26/97	June 26, 1997	(*)		(*)
Bills 10/16/97	do		10/16/97	Oct. 16, 1997	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2		2
Office of Thrift Supervision							
5.72% 1996 certificates	10/31/96	On demand	11/01/96	Nov. 1, 1996	15		15
6.1/8% 1996 notes	09/08/95		12/31/96	June 30 - Dec. 31	15		15
5.5/8% 1997 notes	08/09/96		06/30/97	do	15		15
5.5/8% 1997 notes	10/15/96		10/31/97	Apr. 30 - Oct. 31	10		10
5.1/4% 1997 notes	08/09/96		12/31/97	June 30 - Dec. 31	20		20
5.1/8% 1998 notes	do		06/30/98	do	20		20
5.1/8% 1998 notes	do		12/31/98	do	20		20
4.3/8% 1996 notes	do		11/15/96	May 15 - Nov. 15	20		20
Total Office of Thrift Supervision					135		135
Oil Spill Liability Trust Fund							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	1,161	9	1,152
14.1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	16	(*)	15
13.7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	3		3
13.1/4% 2009-14 bonds	do	05/15/09	05/15/14	do	2		2
13.1/8% 2001 bonds	do		05/15/01	do	2		2
12.3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12.1/2% 2009-14 bonds	12/12/85	08/15/09	08/15/14	Feb. 15 - Aug. 15	1		1
11.7/8% 2003 bonds	05/02/86		11/15/03	May 15 - Nov. 15	1		1
11.3/4% 2009-14 bonds	04/15/86	11/15/09	11/15/14	do	1		1
9.1/8% 2004-09 bonds	12/15/87	05/15/04	05/15/09	do	1		1
7.5/8% 2002-07 bonds	04/14/88	02/15/02	02/15/07	Feb. 15 - Aug. 15	1		1
7.1/4% 2016 bonds	Various dates		05/15/16	May 15 - Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,195	10	1,185
Oliver Wendell Holmes Devise							
Bills 9/18/97	Various dates		09/18/97	Sept. 18, 1997	(*)		(*)
Total Oliver Wendell Holmes Devise					(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	145		145
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	444	(*)	444
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	615		615
Bills 6/26/97	do		06/26/97	June 26, 1997	295		295
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,500	(*)	1,500
Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior							
Bills 11/7/96	Various dates		11/07/96	Nov. 7, 1996	72		72
Bills 11/21/96	do		11/21/96	Nov. 21, 1996	(*)		(*)
Total Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior					72		72
Overseas Private Investment Corporation Liquidating Account							
7.1/2% 2001 notes	Various dates		11/15/01	May 15 - Nov. 15	35		35
Total Overseas Private Investment Corporation Liquidating Account					35		35
Overseas Private Investment Corporation Non-Credit Account							
8.7/8% 1997 notes	02/20/92		11/15/97	May 15 - Nov. 15	15		15
8.7/8% 2000 notes	07/15/93		05/15/00	do	4		4
8.3/4% 2000 notes	04/21/95		08/15/00	Feb. 15 - Aug. 15	4		4
7.7/8% 1998 notes	09/10/92		04/15/98	Apr. 15 - Oct. 15	3		3
7.7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	63	15	48
7.3/4% 2001 notes	05/15/95		02/15/01	do	7		7
7.1/4% 1996 notes	Various dates		11/15/96	May 15 - Nov. 15	43		43
7.1/4% 2004 notes	05/16/94		05/15/04	do	8		8
7.1/4% 2004 notes	10/15/96		08/15/04	Feb. 15 - Aug. 15	19		19
7% 1999 notes	05/08/92		04/15/99	Apr. 15 - Oct. 15	2		2
7% 2006 notes	08/15/96		07/15/06	Jan. 15 - July 15	25		25
6.7/8% 1999 notes	05/15/96		08/31/99	Feb. 28 - Aug. 31	7		7
6.3/4% 1999 notes	02/15/95		05/31/99	May 31 - Nov. 30	25		25
6.3/4% 2000 notes	Various dates		04/30/00	Apr. 30 - Oct. 31	25		25
6.1/2% 1996 notes	04/23/92		11/30/96	May 31 - Nov. 30	21		21
6.1/2% 2005 notes	Various dates		05/15/05	May 15 - Nov. 15	12		12
6.1/2% 2005 notes	05/15/96		08/15/05	Feb. 15 - Aug. 15	42		42
6.3/8% 1999 notes	Various dates		01/15/99	Jan. 15 - July 15	25		25
6.3/8% 2000 notes	do		01/15/00	do	12		12
6.3/8% 2001 notes	04/30/96		03/31/01	Mar. 31 - Sept. 30	8		8
6.3/8% 2002 notes	Various dates		08/15/02	Feb. 15 - Aug. 15	70		70
6.1/4% 2000 notes	08/15/95		05/31/00	May 31 - Nov. 30	12		12
6.1/4% 2000 notes	05/15/96		08/31/00	Feb. 28 - Aug. 31	6		6
6.1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	18		18
6.1/8% 2000 notes	do		09/30/00	Mar. 31 - Sept. 30	25		25
5.7/8% 1999 notes	10/06/95		03/31/99	do	3		3

* \$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1996—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation Non-Credit Account—Continued							
5-7/8% 2004 notes	Various dates		02/15/04	Feb. 15 - Aug. 15	48		48
5-7/8% 2005 notes	do		11/15/05	May 15 - Nov. 15	36		36
5-3/4% 2000 notes	do		10/31/00	Apr. 30 - Oct. 31	13		13
5-3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug. 15	43		43
5-5/8% 2006 notes	do		02/15/06	do	48		48
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	19		19
5-1/2% 2000 notes	01/17/96		12/31/00	June 30 - Dec. 31	1		1
5-1/4% 2001 notes	01/31/96		01/31/01	Jan. 31 - July 31	21		21
5-1/8% 1998 notes	Various dates		06/30/98	June 30 - Dec. 31	14		14
5-1/8% 1998 notes	do		12/31/98	do	38		38
5% 1999 notes	02/16/94		01/31/99	Jan. 31 - July 31	5		5
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	55		55
4-3/4% 1998 notes	05/15/96		09/30/98	Mar. 31 - Sept. 30	15		15
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15 - Nov. 15	62	55	7
13-3/4% 2004 bonds	08/02/93		08/15/04	Feb. 15 - Aug. 15	1		1
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	May 15 - Nov. 15	62	55	7
12-1/2% 2009-14 bonds	08/15/95	08/15/09	08/15/14	Feb. 15 - Aug. 15	19		19
11-7/8% 2003 bonds	02/18/92		11/15/03	May 15 - Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		08/15/05	Feb. 15 - Aug. 15	30		30
10-5/8% 2015 bonds	Various dates		08/15/15	do	59		59
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	51		51
10% 2005-10 bonds	do	05/15/05	05/15/10	do	88		88
9-7/8% 2015 bonds	04/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	02/18/92		02/15/06	Feb. 15 - Aug. 15	50		50
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	54		54
9-1/8% 2018 bonds	Various dates		05/15/18	do	48		48
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	73		73
8-3/4% 2020 bonds	do		08/15/20	Feb. 15 - Aug. 15	8		8
8-1/2% 2020 bonds	do		02/15/20	do	38		38
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	64		64
8-1/8% 2019 bonds	do		08/15/19	do	57		57
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15 - Nov. 15	66		66
7-7/8% 2021 bonds	02/26/92		02/15/21	Feb. 15 - Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	do	212		212
7-1/2% 2016 bonds	do		11/15/16	May 15 - Nov. 15	89		89
7-1/4% 2016 bonds	do		05/15/16	do	109		109
7-1/4% 2022 bonds	do		08/15/22	Feb. 15 - Aug. 15	41		41
6-1/4% 2023 bonds	do		08/15/23	do	42		42
Total Overseas Private Investment Corporation Non-Credit Account					2,415	125	2,290
Panama Canal Commission Compensation Fund:							
8-3/4% 1997 notes	Various dates		10/15/97	Apr. 15 - Oct. 15	7		7
7-7/8% 2004 notes	do		11/15/04	May 15 - Nov. 15	7		7
7-1/2% 2001 notes	do		11/15/01	do	7		7
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-7/8% 2005 notes	do		11/15/05	May 15 - Nov. 15	7		7
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	18	10	7
14% 2006-11 bonds	07/01/96	11/15/06	11/15/11	May 15 - Nov. 15	4		4
11-7/8% 2003 bonds	Various dates		11/15/03	do	7		7
11-5/8% 2002 bonds	do		11/15/02	do	7		7
Total Panama Canal Commission Compensation Fund					78	10	67
Pension Benefit Guaranty Corporation:							
5.72% 1996 certificates	10/31/96	On demand	11/01/96	Nov. 1, 1996	239		239
12% 2008-13 bonds	Various dates	08/15/08	08/15/13	Feb. 15 - Aug. 15	1,266		1,266
9-7/8% 2015 bonds	08/15/96		11/15/15	May 15 - Nov. 15	148		148
9-1/8% 2018 bonds	Various dates		05/15/18	do	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2019 bonds	do		02/15/19	Feb. 15 - Aug. 15	1,287	1,000	287
8-3/4% 2017 bonds	do		05/15/17	May 15 - Nov. 15	183	37	145
8-3/4% 2020 bonds	do		05/15/20	do	250	139	112
8-1/2% 2020 bonds	do		02/15/20	Feb. 15 - Aug. 15	241	82	158
8-1/8% 2019 bonds	do		08/15/19	do	2,338	1,680	658
8-1/8% 2021 bonds	do		05/15/21	May 15 - Nov. 15	802		802
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
7-1/8% 2023 bonds	06/28/96		02/15/23	Feb. 15 - Aug. 15	157		157
6-1/4% 2023 bonds	Various dates		08/15/23	do	2,867	575	2,292
Total Pension Benefit Guaranty Corporation					10,256	3,786	6,470
Postal Service Fund:							
5.72% 1996 certificates	10/31/96	On demand	11/01/96	Nov. 1, 1996	1,190		1,190
Total Postal Service Fund					1,190		1,190
Power Systems, Bureau of Indian Affairs:							
5.72% 1996 certificates	10/31/96	On demand	11/01/96	Nov. 1, 1996	10		10
6-3/8% 1999 notes	Various dates		07/15/99	Jan. 15 - July 15	1	(*)	(*)
5-3/4% 2003 notes	11/15/93		08/15/03	Feb. 15 - Aug. 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15 - Nov. 15	3		3
Total Power Systems, Bureau of Indian Affairs					18	(*)	17
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	(*)		(*)
Total Preservation Birthplace of Abe Lincoln, Department of Interior					(*)		(*)

* \$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Public Health Service, Conditional Gift Fund, HHS: 5-5/8% 1998 notes	07/26/93		01/31/98	Jan. 31 - July 31	3		3
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Railroad Retirement Account:							
6-1/2% 1996 certificates	Various dates: From 10/01/96	On demand	11/01/96	Nov. 1, 1996	7,187	198	6,990
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug. 15	355		355
12-3/8% 2004 bonds	04/27/88		05/15/04	May 15 - Nov. 15	50		50
11-5/8% 2004 bonds	Various dates		11/15/04	do	200		200
10-3/4% 2005 bonds	10/10/90		08/15/05	Feb. 15 - Aug. 15	100		100
10-5/8% 2015 bonds	Various dates		08/15/15	do	625		625
9-7/8% 2015 bonds	do		11/15/15	May 15 - Nov. 15	600		600
9-1/4% 2016 bonds	do		02/15/16	Feb. 15 - Aug. 15	710		710
Zero-coupon bonds (Effective Yield 7.045%)	06/03/96		08/15/06	Aug. 15, 2006	155		155
Zero-coupon bonds (Effective Yield 7.015%)	09/24/96		05/15/07	May 15, 2007	100		100
Zero-coupon bonds (Effective Yield 7.140%)	05/23/95		11/15/09	Nov. 15, 2009	3,858		3,858
Zero-coupon bonds (Effective Yield 7.640%)	04/25/95		05/15/12	May 15, 2012	210		210
Zero-coupon bonds (Effective Yield 6.855%)	02/27/96		08/15/14	Aug. 15, 2014	100		100
Zero-coupon bonds (Effective Yield 6.985%)	03/27/96		11/15/14	Nov. 15, 2014	882		882
Total Railroad Retirement Account					15,132	198	14,935
Railroad Retirement Social Security Equivalent Account:							
6-1/2% 1996 certificates	Various dates: From 10/01/96	On demand	11/01/96	Nov. 1, 1996	2,520	158	2,362
Total Railroad Retirement Social Security Equivalent Account					2,520	158	2,362
Railroad Retirement Supplemental Account:							
6-1/2% 1996 certificates	Various dates: From 10/01/96	On demand	11/01/96	Nov. 1, 1996	45	4	42
Total Railroad Retirement Supplemental Account					45	4	42
Relief for Indigent American Indians:							
Bills 6/26/97	Various dates		06/26/97	June 26, 1997	(*)		(*)
Total Relief for Indigent American Indians					(*)		(*)
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 11/13/96	Various dates		11/13/96	Nov. 13, 1996	1		1
Bills 11/27/96	do		11/27/96	Nov. 27, 1996	1		1
Bills 12/11/96	do		12/11/96	Dec. 11, 1996	1		1
Bills 12/18/96	do		12/18/96	Dec. 18, 1996	(*)		(*)
Bills 12/24/96	do		12/24/96	Dec. 24, 1996	(*)		(*)
Bills 1/8/97	do		01/08/97	Jan. 8, 1997	(*)		(*)
Bills 1/22/97	do		01/22/97	Jan. 22, 1997	1		1
Bills 1/29/97	do		01/29/97	Jan. 29, 1997	(*)		(*)
Bills 2/5/97	do		02/05/97	Feb. 5, 1997	(*)		(*)
Bills 2/19/97	do		02/19/97	Feb. 19, 1997	(*)		(*)
Bills 2/26/97	do		02/26/97	Feb. 26, 1997	(*)		(*)
Bills 3/12/97	do		03/12/97	Mar. 12, 1997	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					4		4
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 11/6/96	Various dates		11/06/96	Nov. 6, 1996	(*)		(*)
Bills 11/13/96	do		11/13/96	Nov. 13, 1996	5		5
Bills 11/20/96	do		11/20/96	Nov. 20, 1996	1		1
Bills 11/27/96	do		11/27/96	Nov. 27, 1996	5		5
Bills 12/11/96	do		12/11/96	Dec. 11, 1996	5		5
Bills 12/18/96	do		12/18/96	Dec. 18, 1996	(*)		(*)
Bills 12/24/96	do		12/24/96	Dec. 24, 1996	5	(*)	5
Bills 1/8/97	do		01/08/97	Jan. 8, 1997	5	(*)	5
Bills 1/15/97	do		01/15/97	Jan. 15, 1997	2		2
Bills 1/22/97	do		01/22/97	Jan. 22, 1997	5		5
Bills 1/29/97	do		01/29/97	Jan. 29, 1997	1		1
Bills 2/5/97	do		02/05/97	Feb. 5, 1997	5		5
Bills 2/12/97	do		02/12/97	Feb. 12, 1997	(*)		(*)
Bills 2/19/97	do		02/19/97	Feb. 19, 1997	5		5
Bills 2/26/97	do		02/26/97	Feb. 26, 1997	1	1	(*)
Bills 3/5/97	do		03/05/97	Mar. 5, 1997	5		5
Bills 3/12/97	do		03/12/97	Mar. 12, 1997	2		2
Bills 3/19/97	do		03/19/97	Mar. 19, 1997	5		5
Bills 3/26/97	do		03/26/97	Mar. 26, 1997	1		1
Bills 4/2/97	do		04/02/97	Apr. 2, 1997	5		5
Bills 4/9/97	do		04/09/97	Apr. 9, 1997	1		1
Bills 4/16/97	do		04/16/97	Apr. 16, 1997	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					62	2	61
Reregistration and Expedited Processing Fund, EPA:							
Bills 11/7/96	Various dates		11/07/96	Nov. 7, 1996	6		6
Bills 11/21/96	do		11/21/96	Nov. 21, 1996	2		2
Total Reregistration and Expedited Processing Fund, EPA					8		8
Reserve Mobilization Income Insurance Fund:							
Bills 9/18/97	Various dates		09/18/97	Sept. 18, 1997	(*)		(*)
Total Reserve Mobilization Income Insurance Fund					(*)		(*)

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Retired Employees' Health Benefits Fund:							
Bills 11/29/96	Various dates 10/08/96		11/29/96	Nov. 29, 1996	1		1
5-1/2% 1997 notes		09/30/97	Mar. 31 - Sept. 30	1		1	
Total Retired Employees' Health Benefits Fund					1		1
Savings Association Insurance Fund							
5.72% 1996 certificates	10/31/96	On demand	11/01/96	Nov. 1, 1996	438		438
7-3/4% 1999 notes	09/30/96		11/30/99	May 31 - Nov. 30	100		100
7-1/2% 2001 notes	10/31/96		11/15/01	May 15 - Nov. 15	120		120
6-7/8% 1997 notes	01/03/96		03/31/97	Mar. 31 - Sept. 30	100		100
6-7/8% 1999 notes	09/30/96		07/31/99	Jan. 31 - July 31	100		100
6-7/8% 1999 notes	09/25/96		08/31/99	Feb. 28 - Aug. 31	100		100
6-3/4% 1997 notes	01/03/96		02/28/97	do	200		200
6-3/4% 1997 notes	06/21/95		05/31/97	May 31 - Nov. 30	190		190
6-3/4% 1999 notes	12/06/95		05/31/99	do	100		100
6-1/2% 1996 notes	08/16/94		11/30/96	do	100		100
6-1/2% 1997 notes	07/01/96		04/30/97	Apr. 30 - Oct. 31	200		200
6-1/2% 1999 notes	12/06/95		04/30/99	do	100		100
6-1/4% 1997 notes	01/03/96		01/31/97	Jan. 31 - July 31	200		200
6-1/4% 1998 notes	09/06/96		07/31/98	do	100		100
6-1/8% 1998 notes	05/15/96		05/15/98	May 15 - Nov. 15	120		120
6% 1997 notes	09/06/96		08/31/97	Feb. 28 - Aug. 31	100		100
5-7/8% 1997 notes	09/06/96		07/31/97	Jan. 31 - July 31	100		100
5-7/8% 1998 notes	05/15/96		04/30/98	Apr. 30 - Oct. 31	120		120
5-7/8% 1998 notes	05/01/96		08/15/98	Feb. 15 - Aug. 15	100		100
5-7/8% 1999 notes	12/06/95		03/31/99	Mar. 31 - Sept. 30	100		100
5-3/4% 1997 notes	10/06/95		10/31/97	Apr. 30 - Oct. 31	200		200
5-3/4% 2000 notes	01/03/96		10/31/00	do	100		100
5-5/8% 1998 notes	04/01/96		01/31/98	Jan. 31 - July 31	100		100
5-5/8% 2000 notes	01/03/96		11/30/00	May 31 - Nov. 30	100		100
5-1/2% 1997 notes	08/01/95		07/31/97	Jan. 31 - July 31	150		150
5-1/2% 1997 notes	10/06/95		09/30/97	Mar. 31 - Sept. 30	200		200
5-1/2% 1999 notes	12/06/95		02/28/99	Feb. 28 - Aug. 31	100		100
5-1/2% 2000 notes	01/03/96		12/31/00	June 30 - Dec. 31	100		100
5-3/8% 1997 notes	05/01/96		11/30/97	May 31 - Nov. 30	100		100
5-3/8% 1998 notes	04/01/96		05/31/98	do	100		100
5-1/8% 1998 notes	do		02/28/98	Feb. 28 - Aug. 31	100		100
5-1/8% 1998 notes	do		03/31/98	Mar. 31 - Sept. 30	100		100
5-1/8% 1998 notes	do		04/30/98	Apr. 30 - Oct. 31	100		100
5-1/8% 1998 notes	05/31/96		06/30/98	June 30 - Dec. 31	220		220
5-1/8% 1998 notes	02/01/96		11/30/98	May 31 - Nov. 30	50		50
5-1/8% 1998 notes	12/19/95		12/31/98	June 30 - Dec. 31	50		50
5% 1998 notes	09/06/96		01/31/98	Jan. 31 - July 31	100		100
5% 1999 notes	09/30/96		01/31/99	do	40		40
4-3/4% 1998 notes	09/25/96		10/31/98	Apr. 30 - Oct. 31	100		100
Total Savings Association Insurance Fund					4,898		4,898
Seized Asset Fund:							
Bills 11/7/96	Various dates		11/07/96	Nov. 7, 1996	585		585
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	124		124
Total Seized Asset Fund					710		710
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
7% 1997 certificates	Various dates: From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	4		4
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					4		4
Smithsonian Endowment Fund, Smithsonian Institution:							
6-3/8% 1999 notes	09/03/96		01/15/99	Jan. 15 - July 15	(*)		(*)
7-5/8% 2002-07 bonds	04/09/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	1		1
Bills 11/29/96	do		11/29/96	Nov. 29, 1996	1		1
Bills 12/26/96	do		12/26/96	Dec. 26, 1996	1		1
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	2		2
8-3/4% 1997 notes	09/16/96		10/15/97	Apr. 15 - Oct. 15	2		2
7% 1999 notes	02/24/95		04/15/99	do	1		1
6-7/8% 1999 notes	09/25/95		08/31/99	Feb. 28 - Aug. 31	3		3
6-3/4% 1997 notes	10/17/94		02/28/97	do	13		13
6-1/2% 1996 notes	05/19/93		11/30/96	May 31 - Nov. 30	3		3
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	15		15
6-3/8% 1999 notes	01/03/94		01/15/99	Jan. 15 - July 15	9		9
6-3/8% 1999 notes	01/14/94		07/15/99	do	1		1
6% 1997 notes	09/19/95		08/31/97	Feb. 28 - Aug. 31	1		1
6% 1997 notes	Various dates		11/30/97	May 31 - Nov. 30	3		3
6% 1997 notes	07/15/94		12/31/97	June 30 - Dec. 31	3		3
6% 1998 notes	06/04/96		05/31/98	May 31 - Nov. 30	3		3
5-5/8% 1997 notes	10/28/96		10/31/97	Apr. 30 - Oct. 31	2		2
5-3/8% 1997 notes	do		11/30/97	May 31 - Nov. 30	2		2
5-1/4% 1997 notes	09/24/96		12/31/97	June 30 - Dec. 31	3		3
5-1/8% 1998 notes	03/02/95		06/30/98	do	1		1
5% 1999 notes	01/31/96		01/31/99	Jan. 31 - July 31	8		8
4-3/8% 1996 notes	12/17/93		11/15/96	May 15 - Nov. 15	2		2
Total Soldiers and Airmen's Home Trust Fund					82		82
Special Forfeiture Fund:							
Bills 1/31/97	Various dates		01/31/97	Jan. 31, 1997	25		25
Total Special Forfeiture Fund					25		25

*\$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Special Investment Account:							
Bills 11/1/96	Various dates		11/01/96	Nov. 1, 1996	20		20
Bills 12/2/96	do		12/02/96	Dec. 2, 1996	14		14
Bills 1/2/97	do		01/02/97	Jan. 2, 1997	21		21
Bills 2/3/97	do		02/03/97	Feb. 3, 1997	11		11
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	15		15
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	68		68
8-7/8% 1997 notes	06/02/94		11/15/97	May 15 - Nov. 15	45		45
8-3/4% 2000 notes	06/30/94		08/15/00	Feb. 15 - Aug. 15	37		37
8-1/2% 1997 notes	04/06/95		07/15/97	Jan. 15 - July 15	13		13
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	107		107
7-7/8% 1998 notes	do		01/15/98	Jan. 15 - July 15	108		108
7-3/4% 2001 notes	08/25/94		02/15/01	Feb. 15 - Aug. 15	57		57
7-1/4% 2004 notes	10/20/94		05/15/04	May 15 - Nov. 15	20		20
6-7/8% 1997 notes	Various dates		04/30/97	Apr. 30 - Oct. 31	21		21
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	21		21
6-3/8% 1999 notes	02/13/96		01/15/99	Jan. 15 - July 15	42		42
6-1/4% 1997 notes	05/06/94		01/31/97	Jan. 31 - July 31	53		53
6-1/4% 2003 notes	02/15/94		02/15/03	Feb. 15 - Aug. 15	14		14
5-1/4% 1998 notes	02/13/96		07/31/98	Jan. 31 - July 31	104		104
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	32		32
8-1/4% 2000-05 bonds	02/15/78	05/15/00	05/15/05	May 15 - Nov. 15	11		11
7-7/8% 2002-07 bonds	12/09/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	15		15
Total Special Investment Account					851		851
Tax Court Judges Survivors Annuity Fund:							
9% 1998 notes	Various dates		05/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	do	(*)		(*)
8-7/8% 1999 notes	02/23/89		02/15/99	Feb. 15 - Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	(*)		(*)
8% 1999 notes	Various dates		08/15/99	do	(*)		(*)
8% 2001 notes	05/17/95		05/15/01	May 15 - Nov. 15	(*)		(*)
7-7/8% 2001 notes	08/15/96		08/15/01	Feb. 15 - Aug. 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	May 15 - Nov. 15	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	05/15/06	05/15/11	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	08/15/09	08/15/14	Feb. 15 - Aug. 15	(*)		(*)
12% 2008-13 bonds	do	08/15/08	08/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		02/15/01	do	(*)		(*)
11-3/4% 2005-10 bonds	02/15/96	02/15/05	02/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	12/01/92	11/15/09	11/15/14	May 15 - Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
10-3/4% 2003 bonds	do		02/15/03	Feb. 15 - Aug. 15	(*)		(*)
10-3/4% 2003 bonds	06/03/85		05/15/03	May 15 - Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		08/15/05	Feb. 15 - Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	11/15/95	11/15/04	11/15/09	May 15 - Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
10% 2005-10 bonds	11/15/94	05/15/05	05/15/10	do	(*)		(*)
9-3/8% 2006 bonds	Various dates		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	05/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-7/8% 2002-07 bonds	05/15/90	11/15/02	11/15/07	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					6	(*)	6
Thrift Savings Fund:							
6-7/8% 1996 certificates	10/31/96	On demand	11/01/96	Nov. 1, 1996	23,470		23,470
Total Thrift Savings Fund					23,470		23,470
Treasury Deposit Funds:							
Bills 11/7/96	Various dates		11/07/96	Nov. 7, 1996	63		63
7-7/8% 1998 notes	do	At maturity	01/21/98	Jan. 21	14		14
Total Treasury Deposit Funds					77		77
Treasury Forfeiture Funds:							
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	68		68
Total Treasury Forfeiture Funds					68		68
Tribal Economics Recovery Fund:							
6-3/8% 1997 notes	07/07/94		06/30/97	June 30 - Dec. 31	10		10
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	41		41
5-3/4% 1997 notes	09/06/95		10/31/97	Apr. 30 - Oct. 31	2		2
6-1/4% 2023 bonds	Various dates		08/15/23	Feb. 15 - Aug. 15	7		7
Total Tribal Economics Recovery Fund					60		60
Unemployment Trust Fund:							
6-7/8% 1997 certificates	Various dates: From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	61,130	7,940	53,190
Total Unemployment Trust Fund					61,130	7,940	53,190
United States Army General Gift Fund:							
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/06/92		11/15/97	May 15 - Nov. 15	(*)		(*)
8-7/8% 1998 notes	08/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	06/21/94		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	07/01/93		07/15/98	Jan. 15 - July 15	(*)		(*)
8% 1997 notes	04/19/95		01/15/97	do	(*)		(*)

*\$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Army General Gift Fund—Continued							
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	()		()
7-7/8% 1998 notes	04/01/93		04/15/98	Apr. 15 - Oct. 15	()		()
7% 1999 notes	02/02/95		04/15/99	do	()		()
6-7/8% 1997 notes	12/01/95		04/30/97	Apr. 30 - Oct. 31	()		()
6-1/2% 1996 notes	09/08/95		11/30/96	May 31 - Nov. 30	()		()
6-1/2% 1997 notes	05/15/96		05/15/97	May 15 - Nov. 15	()		()
6-1/2% 1997 notes	03/08/96		08/15/97	Feb. 15 - Aug. 15	()		()
6-3/8% 1997 notes	06/14/95		06/30/97	June 30 - Dec. 31	()		()
6-3/8% 2000 notes	10/29/96		01/15/00	Jan. 15 - July 15	()		()
6-1/4% 1997 notes	02/02/95		01/31/97	Jan. 31 - July 31	()		()
6% 1997 notes	Various dates		12/31/97	June 30 - Dec. 31	()		()
6% 1998 notes	06/14/96		05/31/98	May 31 - Nov. 30	()		()
6% 1999 notes	09/06/95		10/15/99	Apr. 15 - Oct. 15	()		()
5-3/4% 1997 notes	04/16/96		10/31/97	Apr. 30 - Oct. 31	()		()
5-1/2% 1997 notes	Various dates		07/31/97	Jan. 31 - July 31	()		()
5-1/2% 2000 notes	02/01/95		04/15/00	Apr. 15 - Oct. 15	()		()
5-1/4% 2001 notes	02/02/96		01/31/01	Jan. 31 - July 31	()		()
5-1/8% 1998 notes	05/15/96		03/31/98	Mar. 31 - Sept. 30	()		()
5-1/8% 1998 notes	09/08/95		11/30/98	May 31 - Nov. 30	()		()
9-3/8% 2006 bonds	12/14/95		02/15/06	Feb. 15 - Aug. 15	()		()
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	()		()
7-1/2% 2016 bonds	09/06/95		11/15/16	do	()		()
Total United States Army General Gift Fund					1		1
United States Coast Guard General Gift Fund:							
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	()		()
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	()		()
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	()		()
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	()		()
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	()		()
Bills 5/1/97	do		05/01/97	May 1, 1997	()		()
Bills 5/29/97	do		05/29/97	May 29, 1997	()		()
Bills 6/26/97	do		06/26/97	June 26, 1997	()		()
Bills 7/24/97	do		07/24/97	July 24, 1997	()		()
Bills 8/21/97	do		08/21/97	Aug. 21, 1997	()		()
Bills 10/16/97	do		10/16/97	Oct. 16, 1997	()		()
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	167		167
Total United States Customs Suspense Account					167		167
United States Information Agency Contributions:							
Bills 12/19/96	Various dates		12/19/96	Dec. 19, 1996	1		1
Bills 12/26/96	do		12/26/96	Dec. 26, 1996	()		()
Bills 5/1/97	do		05/01/97	May 1, 1997	()		()
Bills 6/26/97	do		06/26/97	June 26, 1997	()		()
Bills 10/16/97	do		10/16/97	Oct. 16, 1997	1		1
Total United States Information Agency Contributions					1		1
United States Naval Academy General Gift Fund:							
Bills 4/3/97	Various dates		04/03/97	Apr. 3, 1997	()		()
Bills 5/1/97	do		05/01/97	May 1, 1997	()		()
9-1/8% 1999 notes	do		05/15/99	May 15 - Nov. 15	1		1
9% 1998 notes	06/01/94		05/15/98	do	()		()
8-7/8% 1999 notes	03/06/96		02/15/99	Feb. 15 - Aug. 15	()		()
8-7/8% 2000 notes	12/02/94		05/15/00	May 15 - Nov. 15	()		()
8-1/2% 1997 notes	04/16/96		04/15/97	Apr. 15 - Oct. 15	()		()
8-1/2% 1997 notes	08/31/94		07/15/97	Jan. 15 - July 15	()		()
8-1/2% 2000 notes	01/17/95		11/15/00	May 15 - Nov. 15	()		()
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	()		()
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	()		()
7-7/8% 2001 notes	09/26/96		08/15/01	do	()		()
7-3/4% 1999 notes	01/19/96		12/31/99	June 30 - Dec. 31	()		()
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	1		1
6-3/4% 1999 notes	06/23/95		05/31/99	May 31 - Nov. 30	()		()
6-3/8% 2001 notes	10/09/96		09/30/01	Mar. 31 - Sept. 30	()		()
6% 1997 notes	12/08/93		11/30/97	May 31 - Nov. 30	1		1
5-5/8% 1997 notes	06/11/96		10/31/97	Apr. 30 - Oct. 31	()		()
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	()		()
9% 1998 notes	06/01/94		05/15/98	do	()		()
8-7/8% 1999 notes	03/06/96		02/15/99	Feb. 15 - Aug. 15	()		()
8-7/8% 2000 notes	12/02/94		05/15/00	May 15 - Nov. 15	()		()
8-1/2% 1997 notes	04/16/96		04/15/97	Apr. 15 - Oct. 15	()		()
8-1/2% 2000 notes	01/17/95		11/15/00	May 15 - Nov. 15	()		()
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	()		()
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	()		()
7-3/4% 1999 notes	07/12/96		12/31/99	June 30 - Dec. 31	()		()
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	()		()
6-3/8% 2001 notes	10/09/96		09/30/01	Mar. 31 - Sept. 30	()		()
5-5/8% 1997 notes	06/11/96		10/31/97	Apr. 30 - Oct. 31	()		()
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 11/29/96	Various dates		11/29/96	Nov. 29, 1996	2		2
7-1/8% 1999 notes	09/26/96		09/30/99	Mar. 31 - Sept. 30	42		42
5-3/4% 1997 notes	do		09/30/97	do	11		11
Total United States Naval Home Trust Fund					55		55

*\$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Trustee Systems:							
Bills 11/7/96	Various dates		11/07/96	Nov. 7, 1996	3		3
Bills 11/21/96	do		11/21/96	Nov. 21, 1996	5		5
Bills 12/5/96	do		12/05/96	Dec. 5, 1996	3		3
Bills 12/19/96	do		12/19/96	Dec. 19, 1996	1		1
7-1/4% 1996 notes	11/30/95		11/30/96	May 31 - Nov. 30	12		12
6-3/4% 1997 notes	02/29/96		02/28/97	Feb. 28 - Aug. 31	6		6
6-5/8% 1997 notes	04/01/96		03/31/97	Mar. 31 - Sept. 30	8		8
6-1/2% 1997 notes	04/30/96		04/30/97	Apr. 30 - Oct. 31	11		11
6-3/8% 1997 notes	07/01/96		06/30/97	June 30 - Dec. 31	5		5
6-1/4% 1997 notes	01/17/96		01/31/97	Jan. 31 - July 31	8		8
6-1/8% 1997 notes	05/31/96		05/31/97	May 31 - Nov. 30	9		9
6% 1997 notes	09/04/96		08/31/97	Feb. 28 - Aug. 31	8		8
5-3/4% 1997 notes	10/31/96		10/31/97	Apr. 30 - Oct. 31	5		5
5-1/2% 1997 notes	07/31/96		07/31/97	Jan. 31 - July 31	8		8
5-1/2% 1997 notes	09/30/96		09/30/97	Mar. 31 - Sept. 30	10		10
Total United States Trustee Systems					102		102
Uranium Enrichment Decontamination and Decommissioning Fund							
5.72% 1996 certificates	10/31/96	On demand	11/01/96	Nov. 1, 1996	136		136
Bills 11/7/96	Various dates		11/07/96	Nov. 7, 1996	10		10
Bills 11/21/96	do		11/21/96	Nov. 21, 1996	5		5
Bills 12/5/96	do		12/05/96	Dec. 5, 1996	5		5
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	24		24
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	10		10
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	5		5
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	16		16
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	10		10
Bills 5/1/97	do		05/01/97	May 1, 1997	15		15
Bills 5/29/97	do		05/29/97	May 29, 1997	10		10
Bills 6/26/97	do		06/26/97	June 26, 1997	16		16
Bills 7/24/97	do		07/24/97	July 24, 1997	10		10
7-7/8% 1998 notes	12/28/95		04/15/98	Apr. 15 - Oct. 15	93		93
6-7/8% 1997 notes	12/28/95		04/30/97	Apr. 30 - Oct. 31	97		97
6-3/4% 2000 notes	10/31/96		04/30/00	do	34		34
5-3/4% 1997 notes	12/28/95		10/31/97	do	98		98
Total Uranium Enrichment Decontamination and Decommissioning Fund					596		596
Utah Reclamation Mitigation and Conservation Account:							
8-5/8% 1997 notes	09/04/96		08/31/97	Feb. 28 - Aug. 31	1		1
4-3/4% 1998 notes	Various dates		08/31/98	do	44		44
Total Utah Reclamation Mitigation and Conservation Account					45		45
Vaccine Injury Compensation Trust Fund.							
Bills 3/6/97	Various dates		03/06/97	Mar. 6, 1997	1,132	28	1,104
Total Vaccine Injury Compensation Trust Fund					1,132	28	1,104
Veterans' Reopened Insurance Fund:							
13-3/4% 1997 to 1999 bonds	06/30/84	On demand	06/30/97 to 99	June 30 - Dec. 31	38		38
13-1/4% 1997 bonds	06/30/82	do	06/30/97	do	33	10	23
10-3/4% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	35	1	34
10-3/8% 2000 bonds	06/30/85	do	06/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	06/30/88	do	06/30/01 & 02	do	43		43
8-3/4% 2002 to 2005 bonds	Various dates: From 06/30/79	do	06/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	06/30/87	do	06/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	06/30/91	do	06/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	Various dates: From 06/30/92	do	06/30/06 & 07	do	39		39
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	41	(*)	41
7% 2011 bonds	06/28/96	do	06/30/11	do	33		33
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	39	(*)	39
6-1/4% 2007 & 2008 bonds	06/30/93	do	06/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					534	12	522
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
11-1/2% 1997 to 2000 bonds	06/30/85	On demand	06/30/97 to 00	June 30 - Dec. 31	76		76
11-1/8% 1997 to 2001 bonds	Various dates: From 06/30/84	do	06/30/97 to 01	do	153		153
10-7/8% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	59		59
10-3/8% 1997 to 2002 bonds	Various dates: From 06/30/82	do	06/30/97 to 02	do	151		151
10% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	110	3	107
9-3/4% 1997 to 2004 bonds	06/30/89	do	06/30/97 to 04	do	114	5	110
9-1/2% 1997 to 2005 bonds	06/30/90	do	06/30/97 to 05	do	122	4	117
9-1/4% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	130	4	125
8-3/4% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	122	3	119
8-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	149	5	145
7-7/8% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	139	3	136
7-3/4% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	139	3	137
7-3/8% 1997 to 2011 bonds	06/28/96	do	06/30/97 to 11	do	142	3	140
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,605	32	1,573
Voluntary Separation Incentive Fund:							
Bills 11/21/96	Various dates		11/21/96	Nov. 21, 1996	18		18
Bills 12/19/96	do		12/19/96	Dec. 19, 1996	19		19
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	10		10
Bills 3/20/97	do		03/20/97	Mar. 20, 1997	10		10
Bills 4/17/97	do		04/17/97	Apr. 17, 1997	10		10
Bills 5/29/97	do		05/29/97	May 29, 1997	25		25
Bills 6/26/97	do		06/26/97	June 26, 1997	2		2
8-7/8% 1999 notes	10/16/95		02/15/99	Feb. 15 - Aug. 15	50		50
8-1/2% 2000 notes	11/01/93		02/15/00	do	89		89
8% 2001 notes	04/13/95		05/15/01	May 15 - Nov. 15	106		106

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1996—Continued

27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Voluntary Separation Incentive Fund—Continued							
7-1/4% 1998 notes	10/16/95		02/15/98	Feb. 15 - Aug. 15	50		50
7-1/8% 1998 notes	Various dates		10/15/98	Apr. 15 - Oct. 15	111		111
6-3/4% 1997 notes	01/03/95		02/28/97	Feb. 28 - Aug. 31	16		16
6-1/4% 2003 notes	10/16/95		02/15/03	Feb. 15 - Aug. 15	100		100
6-1/8% 2000 notes	12/18/95		09/30/00	Mar. 31 - Sept. 30	2		2
5-5/8% 1997 notes	12/27/95		10/31/97	Apr. 30 - Oct. 31	70		70
14-1/4% 2002 bonds	10/16/95		02/15/02	Feb. 15 - Aug. 15	100		100
11-5/8% 2004 bonds	Various dates		11/15/04	May 15 - Nov. 15	31		31
Total Voluntary Separation Incentive Fund					817		817
War-Risk Insurance Revolving Fund:							
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	3		3
7-3/4% 2001 notes	08/01/94		02/15/01	Feb. 15 - Aug. 15	2		2
7-1/2% 2002 notes	do		05/15/02	May 15 - Nov. 15	2		2
7-1/4% 2004 notes	Various dates		05/15/04	do	3		3
6-3/8% 1999 notes	08/01/94		01/15/99	Jan. 15 - July 15	2		2
6-3/8% 2000 notes	do		01/15/00	do	2		2
6-1/4% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	3		3
5-3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug. 15	4		4
9-3/8% 2006 bonds	08/01/94		02/15/06	do	2		2
Total War-Risk Insurance Revolving Fund					25		25
World War II Veteran's Memorial Fund:							
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
8-3/4% 1997 notes	09/30/96		10/15/97	Apr. 15 - Oct. 15	2		2
8-5/8% 1997 notes	10/01/96		08/15/97	Feb. 15 - Aug. 15	1		1
8-1/2% 1997 notes	do		04/15/97	Apr. 15 - Oct. 15	1		1
8-1/2% 1997 notes	do		05/15/97	May 15 - Nov. 15	1		1
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	1		1
8% 1997 notes	06/04/96		01/15/97	do	(*)		(*)
7-1/2% 1997 notes	09/30/96		01/31/97	Jan. 31 - July 31	(*)		(*)
6-7/8% 1997 notes	04/02/96		02/28/97	Feb. 28 - Aug. 31	1		1
6-7/8% 1997 notes	07/09/96		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-3/8% 1997 notes	10/01/96		06/30/97	June 30 - Dec. 31	1		1
Total World War II Veteran's Memorial Fund					9		9
Total Government Account Series					1,783,891	321,024	1,462,867
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	45	42	4
Total R.E.A. Series					45	42	4
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	10,108	7,758	2,350
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		9,404	9,067	337
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	116,961	47,929	69,032
Treasury Notes (Special zero interest)	do	do	do		300	186	115
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	28,230	3,216	25,014
Treasury Demand Deposit 3.78% *	do	On demand	On demand	Daily	6	3	3
Total State and Local Government Series					165,009	68,158	96,851
United States Individual Retirement Bonds * :							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	01/01/75	10	Indeterminate		17	14	3
6.00%	01/01/76	do	do		16	14	2
6.00%	01/01/77	do	do		12	10	2
6.00%	01/01/78	do	do		9	7	2
6.00%	01/01/79	do	do		4	4	1
6.50%	08/01/79	do	do		4	3	1
6.50%	01/01/80	do	do		5	3	1
8.00%	11/01/80	do	do		2	1	1
8.00%	01/01/81	do	do		4	3	1
9.00%	10/01/81	do	do		2	1	1
9.00%	01/82 to 04/82	do	do		3	2	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					77	62	15
United States Retirement Plan Bonds:							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	01/63 to 05/66	11	Indeterminate		26	24	1
4.15%	06/66 to 12/69	do	do		37	35	3
5.00%	01/01/70	do	do		13	11	1
5.00%	01/01/71	do	do		14	12	2
5.00%	01/01/72	do	do		15	13	2
5.00%	01/01/73	do	do		19	16	3
5.00%	01/01/74	do	do		1	1	(*)
6.00%	02/01/74	do	do		40	33	7
6.00%	01/01/75	do	do		33	27	6
6.00%	01/01/76	do	do		33	26	6
6.00%	01/01/77	do	do		30	23	6
6.00%	01/01/78	do	do		26	20	6
6.00%	01/01/79	do	do		15	12	4

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
United States Retirement Plan Bonds—Continued							
6.50%	08/01/79	11	Indeterminate		7	5	2
6.50%	01/01/80	do	do		15	11	4
8.00%	11/01/80	do	do		4	3	1
8.00%	01/01/81	do	do		13	9	4
9.00%	10/01/81	do	do		5	3	2
9.00%	01/82 to 04/82	do	do		9	6	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					356	292	64
United States Savings Bonds ¹² *							
Series and approximate yield to maturity:							
E-1956 5.936% ¹³ ¹⁴	First day of each month: 01 to 12-56	On demand ¹⁵	After 9 yrs. 8 mos. ¹⁶		7,084	6,397	687
E-1957 6.020% (Jan. 1957)	01-57	do	do		606	513	93
E-1957 6.063% ¹³ (Feb. to Dec. 1957)	02 to 12-57	do	After 8 yrs. 11 mos. ¹⁶		6,163	5,227	936
E-1958 5.851% ¹³	01 to 12-58	do	do		6,637	5,609	1,028
E-1959 5.950% (Jan. to May 1959)	01 to 05-59	do	do		2,702	2,262	440
E-1959 5.940% ¹³ (June to Dec. 1959)	06 to 12-59	do	After 7 yrs. 9 mos ¹⁶		3,590	3,012	578
E-1960 6.034% ¹³	01 to 12-60	do	do		6,503	5,348	1,154
E-1961 6.161% ¹³	01 to 12-61	do	do		6,837	5,508	1,329
E-1962 6.279% ¹³	01 to 12-62	do	do		6,801	5,374	1,427
E-1963 6.490% ¹³	01 to 12-63	do	do		8,005	6,125	1,880
E-1964 6.683% ¹³	01 to 12-64	do	do		7,776	5,955	1,821
E-1965 6.516% ¹³ (Jan. to Nov. 1965)	01 to 11-65	do	do		6,699	5,269	1,431
E-1966 6.623% ¹³ (Jan. to Dec. 1966)	01 to 12-66	do	After 7 years ¹⁶		8,093	6,635	1,458
E-1967 6.778% ¹³	01 to 12-67	do	do		8,109	6,280	1,829
E-1968 6.888% (Jan. to May 1968)	01 to 05-68	do	do		3,357	2,551	806
E-1968 6.986% ¹³ (June to Dec. 1968)	06 to 12-68	do	do		4,461	3,412	1,049
E-1969 7.058% (Jan. to May 1969)	01 to 05-69	do	do		3,233	2,408	825
E-1969 7.125% ¹³ (June to Dec. 1969)	06 to 12-69	do	After 5 yrs. 10 mos ¹⁶		4,281	3,228	1,053
E-1970 7.198% (Jan. to May 1970)	01 to 05-70	do	do		3,354	2,449	905
E-1970 7.255% ¹³ (June to Dec. 1970)	06 to 12-70	do	do		4,838	3,525	1,313
E-1971 6.769% ¹³	01 to 12-71	do	do		9,515	6,930	2,585
E-1972 6.887% ¹³	01 to 12-72	do	do		10,991	7,710	3,282
E-1973 6.991% ¹³ (Jan. to Nov. 1973)	01 to 11-73	do	do		10,079	6,998	3,081
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years ¹⁶		907	640	267
E-1974 7.068% ¹³	01 to 12-74	do	do		11,403	7,793	3,610
E-1975 7.163% ¹³	01 to 12-75	do	do		12,096	7,988	4,108
E-1976 8.110% ¹³	01 to 12-76	do	do		13,125	8,374	4,751
E-1977 8.166% ¹³	01 to 12-77	do	do		13,805	8,646	5,159
E-1978 7.773% ¹³	01 to 12-78	do	do		12,772	8,237	4,535
E-1979 7.893% (Jan. to May 1979)	01 to 05-79	do	do		4,619	2,987	1,632
E-1979 7.980% (June to Dec. 1979)	06 to 12-79	do	do		5,832	3,835	1,997
E-1980 8.042% ¹³	01 to 06-80	do	do		1,428	1,033	394
Total Series E					215,702	158,260	57,442
Series EE							
EE - 1980 8.830% (Jan. to Oct. 1980)	First day of each month: 01 to 10-80	After 6 mos. ¹⁷	After 11 years ¹⁸		4,134	2,462	1,672
EE - 1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years ¹⁸		1,026	622	404
EE - 1981 8.940% (Jan. to Apr. 1981)	01 to 04-81	do	do		1,919	1,125	794
EE - 1981 9.000% (May. to Dec. 1981)	05 to 12-81	do	After 8 years ¹⁸		3,722	2,192	1,530
EE - 1982 9.000% (Jan. to Oct. 1982)	01 to 10-82	do	do		4,618	2,517	2,101
EE - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years ¹⁸		1,145	573	572
EE - 1983 7.500% ¹³	01 to 12-83	do	do		6,994	3,420	3,574
EE - 1984 7.500% ¹³	01 to 12-84	do	do		6,859	3,273	3,586
EE - 1985 7.500% ¹³	01 to 12-85	do	do		9,611	3,915	5,696
EE - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do		20,216	5,590	14,626
EE - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ¹⁸		1,453	604	849
EE - 1987 6.000% ¹³	01 to 12-87	do	do		10,420	3,867	6,553
EE - 1988 6.000% ¹³	01 to 12-88	do	do		10,726	3,807	6,920
EE - 1989 6.000% ¹³	01 to 12-89	do	do		10,458	3,571	6,887
EE - 1990 6.000% ¹³	01 to 12-90	do	do		10,639	3,388	7,251
EE - 1991 6.000% ¹³	01 to 12-91	do	do		12,054	3,440	8,615
EE - 1992 6.000% ¹³	01 to 12-92	do	do		21,535	4,835	16,700
EE - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do		5,447	1,120	4,327
EE - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	After 18 years ¹⁸		9,409	2,824	6,585
EE - 1994 4.000% ¹³	01 to 12-94	do	do		9,656	2,616	7,040
EE - 1995 4.000% (Jan. to Apr. 1995)	01 to 04-95	do	do		2,694	564	2,130
EE - 1995 5.250% (May to Oct. 1995)	05 to 10-95	do	After 17 years ¹⁸		3,181	641	2,539
EE - 1995 4.750% (Nov. to Dec. 1995)	11 to 12-95	do	do		1,195	163	1,032
EE - 1996 4.750% (Jan. to Apr. 1996)	01 to 04-96	do	do		2,116	148	1,967
EE - 1996 4.360% (May to Sept. 1996)	05 to 09-96	do	do		1,873	1	1,872
EE - Unclassified					551	¹⁹ 1,489	-938
Total Series EE					173,649	58,768	114,881
Series H							
H-1966 5.743% ¹³ ¹⁴	First day of each month: 01 to 12-66	On demand ¹⁵	After 10 years ²⁰	Semiannually	635	621	15
H-1967 5.932% ¹³	01 to 12-67	do	do	do	526	476	50
H-1968 6.067% (Jan. to May 1968)	01 to 05-68	do	do	do	199	179	20
H-1968 6.182% ¹³ (June to Dec. 1968)	06 to 12-68	do	do	do	232	208	24
H-1969 6.295% (Jan. to May 1969)	01 to 05-69	do	do	do	165	145	19
H-1969 6.499% ¹³ (June to Dec. 1969)	06 to 12-69	do	do	do	193	168	25
H-1970 6.577% (Jan. to May 1970)	01 to 05-70	do	do	do	176	150	25
H-1970 6.676% ¹³ (June to Dec. 1970)	06 to 12-70	do	do	do	213	176	36
H-1971 6.790% ¹³	01 to 12-71	do	do	do	514	421	93
H-1972 6.892% ¹³	01 to 12-72	do	do	do	650	517	133
H-1973 6.771% ¹³ (Jan. to Nov. 1973)	01 to 11-73	do	do	do	572	457	115
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	32	8
H-1974 6.920% ¹³	01 to 12-74	do	do	do	627	501	125
H-1975 6.907% ¹³	01 to 12-75	do	do	do	639	488	151
H-1976 7.143% ¹³	01 to 12-76	do	do	do	643	468	175
H-1977 7.399% ¹³	01 to 12-77	do	do	do	613	444	169
H-1978 7.678% ¹³	01 to 12-78	do	do	do	579	410	169
H-1979 7.881% (Jan. to May 1979)	01 to 05-79	do	do	do	260	177	83
H-1979 8.051% (June to Dec. 1979)	06 to 12-79	do	do	do	298	195	103
Total Series H					7,771	6,233	1,538

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1996—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States Savings Bonds ¹² ^a —Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
HH - 1980 8.222% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos ¹⁷	After 10 years ²⁹	Semiannually	596	355	241
HH - 1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	54	43
HH - 1981 8.430% (Jan. to Apr. 1981)	01 to 04-81	do	do	do	290	151	139
HH - 1981 8.500% (May to Dec. 1981)	05 to 12-81	do	do	do	542	269	272
HH - 1982 8.500% (Jan. to Oct. 1982)	01 to 10-82	do	do	do	692	306	382
HH - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	46	63
HH - 1983 7.500%	01 to 12-83	do	do	do	735	336	399
HH - 1984 7.500%	01 to 12-84	do	do	do	701	312	389
HH - 1985 7.500%	01 to 12-85	do	do	do	692	268	423
HH - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do	do	743	229	513
HH - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	27	56
HH - 1987 6.000%	01 to 12-87	do	do	do	637	198	439
HH - 1988 6.000%	01 to 12-88	do	do	do	766	207	559
HH - 1989 6.000%	01 to 12-89	do	do	do	715	162	553
HH - 1990 6.000%	01 to 12-90	do	do	do	806	156	650
HH - 1991 6.000%	01 to 12-91	do	do	do	853	128	726
HH - 1992 6.000%	01 to 12-92	do	do	do	1,237	141	1,096
HH - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do	do	314	33	281
HH - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	do	do	698	120	578
HH - 1994 4.000%	01 to 12-94	do	do	do	841	87	755
HH - 1995 4.000%	01 to 12-95	do	do	do	922	41	881
HH - 1996 4.000% (Jan. to Sept. 1996)	01 to 09-96	do	do	do	984	8	975
HH - Unclassified					21	21	0
Total Series HH					14,075	3,635	10,439
Total United States Savings Bonds					411,197	226,896	184,301
United States Savings Notes ¹² ^a :							
Series and yield to maturity:	First day of each month:						
1967 7.098%	05 to 12-67	After 1 year ²²	After 4-1/2 years ²³		192	152	40
1968 7.057% (Jan. to May 1968)	01 to 05-68	do	do		174	136	38
1968 6.856% (June to Dec. 1968)	06 to 12-68	do	do		322	252	70
1969 6.953%	01 to 12-69	do	do		637	492	145
1970 7.040%	01 to 06-70	do	do		191	144	47
Total United States Savings Notes					1,516	1,175	341
Total Nonmarketable					2,441,330	629,051	1,812,280
Total Interest-bearing debt					5,876,814	633,474	5,243,339
Non-interest-bearing debt:							
Matured Debt:							
Old debt issued prior to Apr. 1, 1917 (excluding Postal Savings Bonds)							7 1
2-1/2% Postal Savings Bonds							7 (*)
First Liberty Bonds, at various interest rates							7 (*)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							93
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							94
Treasury Certificates of Indebtedness, at various interest rates							(*)
Treasury Bills							1
Federal Financing Bank Bills							7 (*)
Treasury Savings Certificates							7 (*)
Treasury Tax and Savings Notes							(*)
United States Savings Bonds							2,272
Armed Forces Leave Bonds							2
Government Account Series							5
Total Matured Debt							2,473
Other Debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b 1}							923
United States Savings Stamps							45
Excess Profits Tax Refund Bonds ²⁴ ^c							1
United States Notes ²⁵							7 275
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ²⁶							7 66
Old Demand Notes and Fractional Currency							7 2
Old Series Currency (Act of June 30, 1961) ²⁷							7 4
Silver Certificates (Act of June 24, 1967) ²⁸							7 188
Thrift and Treasury Savings Stamps							7 4
Total Other Debt							1,507
Total Non-interest-bearing Debt							3,980
Total Public Debt Outstanding							5,247,320

^a\$500 thousand or less.
For footnotes, see page 30.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

⁴Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁵Arranged according to earliest call dates.

⁶Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁷Not subject to statutory debt limitation.

⁸During October, there were issues of \$3 million and no redemption's were processed.

⁹Issued at par. Semiannual interest is added to principal.

¹⁰The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹¹Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹²Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹³Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

¹⁴United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁵Redeemable on demand.

¹⁶Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

¹⁷Redeemable after 6 months from issue date at option of owner.

¹⁸Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

¹⁹Unclassified redemption's of Series A-E Savings Bonds and Savings Notes are included in unclassified redemption's of Series EE Bonds.

²⁰Bonds dated Jan. 1, 1965, through Dec. 1, 1979, may be held and will earn interest for an additional 20 years.

²¹Unclassified redemption's of Series F-K Savings Bonds are included in unclassified redemption's of Series HH Bonds.

²²Redeemable after 1 year from issue date at option of owner.

²³Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

²⁴Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁵Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁶Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁷Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁸Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

²⁹Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

³⁰Redeemable in whole or in part on 1 business day's notice.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	80
Special Risk Insurance Fund					
Debentures, Series PP	do	do	do	6-7/8%	2
Total Unmatured debt					82
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					(*)
Total Matured debt					1
Total					82

* \$500 thousand or less.

¹ All unmaturing debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1996 ¹		Fiscal Year 1995 Total
SEPTEMBER	Fiscal Year to Date	
\$75,010.01	\$1,985,175.10	\$7,344,457.57

¹ The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 1996
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/4% Note D-1996	11/15/96	20,258,810	16,175,610	4,083,200	420,000
8-1/2% Note A-1997	05/15/97	9,921,237	7,590,837	2,330,400	299,600
8-5/8% Note B-1997	08/15/97	9,362,836	6,775,636	2,587,200	44,800
8-7/8% Note C-1997	11/15/97	9,808,329	6,534,729	3,273,600	46,400
8-1/8% Note A-1998	02/15/98	9,159,068	7,605,148	1,553,920	55,680
9% Note B-1998	05/15/98	9,165,387	6,737,787	2,427,600	52,400
9-1/4% Note C-1998	08/15/98	11,342,646	8,262,646	3,080,000	16,000
8-7/8% Note D-1998	11/15/98	9,902,875	6,570,075	3,332,800	43,200
8-7/8% Note A-1999	02/15/99	9,719,623	7,991,623	1,728,000	24,000
9-1/8% Note B-1999	05/15/99	10,047,103	6,867,903	3,179,200	81,600
8% Note C-1999	08/15/99	10,163,644	7,297,044	2,866,600	9,600
7-7/8% Note D-1999	11/15/99	10,773,960	7,367,560	3,406,400	65,600
8-1/2% Note A-2000	02/15/00	10,673,033	8,015,433	2,657,600	4,000
8-7/8% Note B-2000	05/15/00	10,496,230	5,688,230	4,808,000	4,800
8-3/4% Note C-2000	08/15/00	11,080,646	7,134,886	3,945,760	206,880
8-1/2% Note D-2000	11/15/00	11,519,682	7,435,282	4,084,400	86,000
7-3/4% Note A-2001	02/15/01	11,312,802	7,996,002	3,316,800	44,000

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
8% Note B-2001	05/15/01	12,398,083	8,641,183	3,756,900	23,800
7-7/8% Note C-2001	08/15/01	12,339,185	9,609,585	2,729,600	81,600
7-1/2% Note D-2001	11/15/01	24,226,102	21,216,102	3,010,000	76,000
7-1/2% Note A-2002	05/15/02	11,714,397	10,108,637	1,605,760	94,000
6-3/8% Note B-2002	08/15/02	23,859,015	22,678,215	1,180,800	156,800
6-1/4% Note A-2003	02/15/03	23,562,691	23,223,395	339,296	45,888
5-3/4% Note B-2003	08/15/03	28,011,028	27,616,628	394,400	199,200
5-7/8% Note A-2004	02/15/04	12,955,077	12,782,277	172,800	0
7-1/4% Note B-2004	05/15/04	14,440,372	14,435,572	4,800	0
7-1/4% Note C-2004	08/15/04	13,346,467	13,300,867	45,600	5,600
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	0	0
7-1/2% Note A-2005	02/15/05	13,834,754	13,834,754	0	0
6-1/2% Note B-2005	05/15/05	14,739,504	14,739,504	0	0
6-1/2% Note C-2005	08/15/05	15,002,580	15,002,580	0	0
5-7/8% Note D-2005	11/15/05	15,209,920	15,209,920	0	0
5-5/8% Note A-2006	02/15/06	15,513,587	15,513,587	0	0
6-7/8% Note B-2006	05/15/06	16,015,475	16,015,475	0	0
7% Note C-2006	07/15/06	22,740,446	22,740,446	0	0
6 1/2% Note D-2006	10/15/06	10,984,212	10,984,212	0	0
11-5/8% Bond 2004	11/15/04	8,301,806	4,135,406	4,166,400	59,200
12% Bond 2005	05/15/05	4,260,758	2,092,808	2,167,950	225,000
10-3/4% Bond 2005	08/15/05	9,269,713	6,644,113	2,625,600	207,200
9-3/8% Bond 2006	02/15/06	4,755,916	4,741,516	14,400	0
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,063,984	3,941,600	111,200
11-1/4% Bond 2015	02/15/15	12,667,799	9,943,959	2,723,840	1,604,000
10-5/8% Bond 2015	08/15/15	7,149,916	3,452,636	3,697,280	716,800
9-7/8% Bond 2015	11/15/15	6,899,859	4,551,059	2,348,800	518,400
9-1/4% Bond 2016	02/15/16	7,266,854	6,254,854	1,012,000	24,800
7-1/4% Bond 2016	05/15/16	18,823,551	18,633,951	189,600	200,000
7-1/2% Bond 2016	11/15/16	18,864,448	17,959,008	905,440	11,600
8-3/4% Bond 2017	05/15/17	18,194,169	11,316,729	6,877,440	832,000
8-7/8% Bond 2017	08/15/17	14,016,858	7,962,458	6,054,400	430,400
9-1/8% Bond 2018	05/15/18	8,708,639	2,342,239	6,366,400	148,800
9% Bond 2018	11/15/18	9,032,870	2,502,870	6,530,000	231,000
8-7/8% Bond 2019	02/15/19	19,250,798	5,113,198	14,137,600	960,000
8-1/8% Bond 2019	08/15/19	20,213,832	18,069,512	2,144,320	249,600
8-1/2% Bond 2020	02/15/20	10,228,868	6,318,068	3,910,800	129,200
8-3/4% Bond 2020	05/15/20	10,158,883	4,170,883	5,988,000	140,000
8-3/4% Bond 2020	08/15/20	21,418,606	6,213,646	15,204,960	469,280
7-7/8% Bond 2021	02/15/21	11,113,373	9,966,173	1,147,200	78,400
8-1/8% Bond 2021	05/15/21	11,958,888	5,181,928	6,776,960	208,320
8-1/8% Bond 2021	08/15/21	12,163,482	4,454,362	7,709,120	96,000
8% Bond 2021	11/15/21	32,798,394	6,392,194	26,406,200	136,300
7-1/4% Bond 2022	08/15/22	10,352,790	8,576,790	1,776,000	196,000
7-5/8% Bond 2022	11/15/22	10,699,626	3,066,026	7,633,600	64,000
7-1/8% Bond 2023	02/15/23	18,374,361	14,262,361	4,112,000	176,000
6-1/4% Bond 2023	08/15/23	22,909,044	22,397,204	511,840	112,256
7-1/2% Bond 2024	11/15/24	11,469,662	3,985,662	7,484,000	499,920
7-5/8% Bond 2025	02/15/25	11,725,170	5,893,170	5,832,000	798,400
6-7/8% Bond 2025	08/15/25	12,602,007	12,174,487	427,520	197,120
6% Bond 2026	02/15/26	12,904,916	12,430,516	474,400	30,000
6-3/4% Bond 2026	08/15/26	10,893,818	10,870,618	23,200	0
Total		925,429,824	698,207,518	227,222,306	12,048,644

¹ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 p.m. eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

